FINANCIAL STATEMENT INFO SHEET

ASSOCIATION: CREEKSIDE PRESERVE HOA **PROPERTY CODE:** CPH

TODAY'S DATE: April 15, 2022 **NO OF UNITS:** 224

FINANCIAL STATEMENT DATE: March 31, 2022 **PROPERTY TEAM:** Hamill/Kavanaugh/Degraw

GENERAL DATA:

-	BANK ACCOUNTS RECONCILED	Yes
-	RESERVE CONTRIBUTION MADE:	Quarterly
-	RESERVES ARE:	FF- Straight Line
-	RESERVE ACCOUNTS AGREE WITH CASH ACCOUNTS:	Yes
-	MAINTENANCE ASSESSMENTS MADE:	Quarterly
-	MAINTENANCE ASSESSMENT AMOUNT:	$202.00
-	RESERVE ASSESSMENT AMOUNT:	$93.00
-	LINE OF CREDIT: $_____K; _____BANK; MATURITY DATE: / /	
-	DATE OF LAST CPA REPORT:	2016
-	DATE OF LAST INSURANCE APPRAISAL:	Not Required
-	DATE OF LAST RESERVE STUDY:	2017
-	HOA MRTA VOTE DUE BY:	

PLEASE REFER TO THE LAST PAGE OF THE FINANCIALS FOR ACCOUNTS RECEIVABLE

-	Income for three months is over budget in the amount of:	$719.00
-	Expenses for three months are under budget in the amount of:	$10,521.00

SHOWN BELOW ARE SIGNIFICANT VARIANCES TO THE BUDGET EXCEEDING $1000 YTD:

-	Grounds expenses are under budget in the amount of:	$6,577.00
-	Maintenance expenses are under budget in the amount of:	$2,989.00

COMMUNICATION BETWEEN ACCOUNTING AND BOARD:

PY Fund Balance		Net Accounts Receivable		Prepaid Expenses		Current Years Surplus/(Deficit)		Available PY Fund Balance
$43,289.00	+/-	($5,874.00)	+	($4,247.00)	+/-	$11,240.00	=	$44,408.00

ADDITIONAL INFORMATION:

Cross Utilization: **N** Borrow from RSV for Ins: **N** Waive Financial Req: **N**

Board of Directors:

Chris Bernard	President	chris.bernard@dock29.com
Ken Knight	Vice President Treasurer	patken107@verizon.net
Ken Williams	Secretary	kw107@mac.com
Kayla Weston	Director	weston.n2design@gmail.com

Creekside Preserve HOA

Financial Statements

For the Month and
Three
Month Period
Ended
March 31, 2022

(Unaudited)

Creekside Preserve HOA

Balance Sheet
As of 03/31/22

Account	Description	Operating	Reserves	Other	Totals
			ASSETS		
1001	Enterprise Bk & Tr Op 9232	228,778.95			228,778.95
1010	Cadence; Operating; 6467	45,528.64			45,528.64
1070	Spirit Account	300.00			300.00
1201	Enterprise Bk & Tr Rest 0743		134,371.53		134,371.53
1210	Cadence RSVMMA; 7523; 0.05%		24,445.54		24,445.54
1221	1st Horizon; RSVMM;6107; 0.02%		25,823.10		25,823.10
1225	Valley: RSVMM; 1155; 0.24%		129,044.69		129,044.69
1310	Accounts Receivable	10,849.07			10,849.07
1315	Allowance for Bad Debt	(4,975.18)			(4,975.18)
1610	Prepaid Insurance	4,246.52			4,246.52
1800	Utility Deposits	2,798.00			2,798.00
	TOTAL ASSETS	287,526.00	313,684.86	.00	601,210.86
			LIABILITIES & EQUITY		
	CURRENT LIABILITIES:				
3010	Accounts Payable	181,313.11			181,313.11
3100	Security Deposits	10,600.00			10,600.00
3310	Prepaid Owner Assessments	41,083.44			41,083.44
	Subtotal Current Liab.	232,996.55	.00	.00	232,996.55
	RESERVES:				
5050	Basketball Court		4,376.00		4,376.00
5140	Fence		16,187.41		16,187.41
5147	Gate		17,727.41		17,727.41
5175	Well		4,119.12		4,119.12
5230	Monuments		3,931.72		3,931.72
5320	Paving		31,149.32		31,149.32
5336	Playground		10,109.78		10,109.78
5420	Sealcoating		45,000.00		45,000.00
5450	Storm Water Mains/Basins		95,662.00		95,662.00
5455	Non Statutory Reserves		74,464.25		74,464.25
5490	Reserve Interest-Current		130.61		130.61
5491	Reserve Interest-Prior Year		10,827.24		10,827.24
	Subtotal Reserves	.00	313,684.86	.00	313,684.86

Creekside Preserve HOA

Balance Sheet
As of 03/31/22

Account	Description	Operating	Reserves	Other	Totals
	EQUITY:				
5510	Retained Earnings	42,119.49			42,119.49
5512	Prior Year Adjustment	(80.00)			(80.00)
5513	Contribution to Operating	1,250.01			1,250.01
	Current Year Net Income/(Loss)	11,239.95	.00	.00	11,239.95
	Subtotal Equity	54,529.45	.00	.00	54,529.45
	TOTAL LIABILITIES & EQUITY	287,526.00	313,684.86	.00	601,210.86

Creekside Preserve HOA

Reserve Statement
As of 03/31/22

		BEGINNING OF YEAR	YTD ALLOCATION	YTD DISBURSEMENT	AVAILABLE BALANCE
	RESERVES:				
5050	Basketball Court	4,376.00	0.00	0.00	4,376.00
5140	Fence	15,684.16	503.25	0.00	16,187.41
5147	Gate	17,204.66	522.75	0.00	17,727.41
5175	Well	3,626.37	492.75	0.00	4,119.12
5230	Monuments	3,904.22	27.50	0.00	3,931.72
5320	Paving	206,634.53	5,734.35	181,219.56	31,149.32
5336	Playground	5,974.03	4,135.75	0.00	10,109.78
5420	Sealcoating	45,000.00	0.00	0.00	45,000.00
5450	Storm Water Mains/Basins	90,620.00	5,042.00	0.00	95,662.00
5455	Non Statutory Reserves	69,525.00	4,939.25	0.00	74,464.25
5490	Reserve Interest-Current	0.00	130.61	0.00	130.61
5491	Reserve Interest-Prior Year	10,827.24	0.00	0.00	10,827.24
	Subtotal Reserves	473,376.21	21,528.21	181,219.56	313,684.86
	TOTAL RESERVES	473,376.21	21,528.21	181,219.56	313,684.86

Creekside Preserve HOA

Income/Expense Statement
Period: 03/01/22 to 03/31/22

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
INCOME:								
06200	Maintenance Assessments	15,082.66	15,077.58	5.08	45,248.00	45,232.74	15.26	180,931.00
06210	Reserve Income	6,944.00	6,957.83	(13.83)	20,832.00	20,873.49	(41.49)	83,494.00
06310	Gate Openers/Key Cards	40.00	.00	40.00	230.00	.00	230.00	.00
06340	Late Fees/Past Due Interest	.00	.00	.00	15.00	.00	15.00	.00
06580	Application Fees	.00	.00	.00	250.00	.00	250.00	.00
06920	Miscellaneous Income	25.00	.00	25.00	250.00	.00	250.00	.00
	Subtotal Income	22,091.66	22,035.41	56.25	66,825.00	66,106.23	718.77	264,425.00
				EXPENSES				
Administrative								
07005	Bad Debt Expense	166.67	166.67	.00	500.01	500.01	.00	2,000.00
07020	Dues/License/Fees	.00	10.42	10.42	61.25	31.26	(29.99)	125.00
07100	Insurance	849.30	1,008.83	159.53	2,547.92	3,026.49	478.57	12,106.00
07140	Professional Fees: Taxes/Audi	.00	17.50	17.50	.00	52.50	52.50	210.00
07150	Prof. Fees - Legal	875.00	416.67	(458.33)	1,505.00	1,250.01	(254.99)	5,000.00
07200	Management Fees	1,294.50	1,438.33	143.83	4,171.16	4,314.99	143.83	17,260.00
07250	Office: Svc/Supplies	1,429.43	350.00	(1,079.43)	2,304.37	1,050.00	(1,254.37)	4,200.00
07260	Office: Postage	274.85	166.67	(108.18)	544.78	500.01	(44.77)	2,000.00
07270	Gate Administration	140.00	140.00	.00	420.00	420.00	.00	1,680.00
07420	Website	.00	8.33	8.33	.00	24.99	24.99	100.00
	Administrative	5,029.75	3,723.42	(1,306.33)	12,054.49	11,170.26	(884.23)	44,681.00
Grounds								
07520	Irrigation Repairs	246.75	1,250.00	1,003.25	1,239.25	3,750.00	2,510.75	15,000.00
07550	Aquatic Maintenance	412.00	412.50	.50	1,236.00	1,237.50	1.50	4,950.00
07600	Landscaping Contract	4,400.00	4,400.00	.00	13,280.00	13,200.00	(80.00)	52,800.00
07610	Landscape Misc	.00	666.67	666.67	300.00	2,000.01	1,700.01	8,000.00
07650	Landscape Replacement	.00	416.67	416.67	(320.00)	1,250.01	1,570.01	5,000.00
07690	Preserve Maintenance	.00	291.67	291.67	.00	875.01	875.01	3,500.00
	Grounds	5,058.75	7,437.51	2,378.76	15,735.25	22,312.53	6,577.28	89,250.00

Creekside Preserve HOA

Income/Expense Statement
Period: 03/01/22 to 03/31/22

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
Maintenance								
08010	General Maintenance/Repairs	.00	125.00	125.00	.00	375.00	375.00	1,500.00
08130	Street Light Repairs	.00	83.33	83.33	510.00	249.99	(260.01)	1,000.00
08135	Gate Maintenance	375.00	1,000.00	625.00	472.28	3,000.00	2,527.72	12,000.00
08230	Playground Maintenance	420.00	41.67	(378.33)	420.00	125.01	(294.99)	500.00
08240	Spirit Committee	.00	83.33	83.33	.00	249.99	249.99	1,000.00
08260	Powerwash	.00	83.33	83.33	.00	249.99	249.99	1,000.00
08270	Security Equipment	.00	83.33	83.33	108.32	249.99	141.67	1,000.00
	Maintenance	795.00	1,499.99	704.99	1,510.60	4,499.97	2,989.37	18,000.00
Utilities								
08620	Electricity	1,207.42	916.67	(290.75)	3,353.22	2,750.01	(603.21)	11,000.00
08675	Telephone - Gates	235.28	250.00	14.72	849.48	750.00	(99.48)	3,000.00
	Utilities	1,442.70	1,166.67	(276.03)	4,202.70	3,500.01	(702.69)	14,000.00
Other								
09710	Contingency	.00	833.33	833.33	.00	2,499.99	2,499.99	10,000.00
09715	Contribution to Operating Fun	416.67	416.67	.00	1,250.01	1,250.01	.00	5,000.00
09970	Transfer to Reserves	6,944.00	6,957.83	13.83	20,832.00	20,873.49	41.49	83,494.00
	Other	7,360.67	8,207.83	847.16	22,082.01	24,623.49	2,541.48	98,494.00
	TOTAL EXPENSES	19,686.87	22,035.42	2,348.55	55,585.05	66,106.26	10,521.21	264,425.00
	Current Year Net Income/(loss	2,404.79	(.01)	2,404.80	11,239.95	(.03)	11,239.98	.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 03/01/22
Ending account #: "Last" Ending date: 03/31/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1001	Enterprise Bk & Tr Op 9232	37,179.67	200,804.11	9,204.83	191,599.28	228,778.95

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/01/22	AR0000	152	40.00		Fob - Carr #44873	
03/01/22	AR0000	AR04	80.72		Owner Cash Receipts	
03/01/22	AR0000	AR04	885.00		Owner Cash Receipts	
03/01/22	AR0000	AR07		40.00	Payment Adjustment	
03/01/22	GJ0268	IT TSF		315.42	Jan Interfund?	
03/01/22	GJ0269	IT TSF	630.84		Jan Interfund rev	
03/02/22	AP0098	300008		864.03	FLORIDA POWER & LIGHT	3805 91st Ave E #Irr
03/02/22	AP0098	300009		72.23	FLORIDA POWER & LIGHT	3806 91st Ave E #Ent
03/02/22	AP0098	300010		245.51	FLORIDA POWER & LIGHT	Street Lights
03/03/22	AP0098	100054		56.66	ALERT 360	3/22 cameras
03/03/22	AP0098	100055		214.75	AMERICAN IRRIGATION	2/22 Irrigation repairs
03/03/22	AP0098	100056		510.00	MCGHEE ELECTRIC LLC	light pole repairs
03/03/22	AP0098	100057		300.00	QUALITY HOME SOLUTIONS	bball ct palms
03/03/22	AP0098	100058		25.00	XPRESS STORAGE	rent and insurance
03/03/22	AP0098	100059		407.90	LIGHTHOUSE PROPERTY MANAG	1/22 Office Expenses
03/03/22	AR0000	AR04	295.00		Owner Cash Receipts	
03/04/22	AP0098	100060		1,294.50	LIGHTHOUSE PROPERTY MANAG	3/22 Management Fee
03/07/22	AR0000	AR04	295.00		Owner Cash Receipts	
03/08/22	AR0000	AR04	313.00		Owner Cash Receipts	
03/09/22	AR0000	AR04	408.06		Owner Cash Receipts	
03/09/22	AR0000	AR04	18.00		Owner Cash Receipts	
03/10/22	AR0000	AR04	590.00		Owner Cash Receipts	
03/11/22	AR0000	AR04	25.00		Owner Cash Receipts	
03/11/22	AR0000	AR04	295.00		Owner Cash Receipts	
03/14/22	AR0000	AR04	590.00		Owner Cash Receipts	
03/15/22	AP0098	100061		412.00	THE LAKE DOCTORS, INC	monthly lake service
03/15/22	AP0098	100062		524.17	LIGHTHOUSE PROPERTY MANAG	asphalt consult
03/15/22	AP0098	100063		15.30	KENNETH KNIGHT	COPIES REIMBSMNT
03/15/22	AP0098	300012		141.68	FRONTIER COMMUNICATIONS	gate modem
03/15/22	AR0000	AR04	25.00		Owner Cash Receipts	
03/15/22	AR0000	AR04	608.06		Owner Cash Receipts	
03/16/22	AR0000	AR04	18.00		Owner Cash Receipts	
03/17/22	AR0000	AR04	295.00		Owner Cash Receipts	
03/18/22	AP0098	100064		875.00	LAW OFFICES OF WELLS OLAH	ST JUSTE RESPONSE
03/18/22	AP0098	300011		93.25	FRONTIER COMMUNICATIONS	gate phone, 1268
03/18/22	AR0000	AR04	295.00		Owner Cash Receipts	
03/21/22	AR0000	AR04	295.00		Owner Cash Receipts	
03/21/22	AR0000	AR04	295.00		Owner Cash Receipts	
03/22/22	AR0000	304706	275.00		Adams Homes - Sign	
03/22/22	AR0000	8728	25.00		ARCH - Knight	
03/22/22	AR0000	AR04	2,065.00		Owner Cash Receipts	
03/23/22	AR0000	AR04	295.00		Owner Cash Receipts	
03/23/22	AR0000	AR04	2,628.00		Owner Cash Receipts	
03/24/22	AP0098	100065		515.97	CHRIS BERNARD	signage
03/24/22	AP0098	100066		75.00	PARRISH UNITED METHODIST	room rental
03/24/22	AP0098	100067		204.54	XPRESS STORAGE	storage unit

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 03/01/22
Ending account #: "Last" Ending date: 03/31/22

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	03/24/22	AP0098	100068		420.00	J.E. SKELLY ENTERPRISES L	magnetic playground latch	
	03/24/22	AR0000	AR04	590.00		Owner Cash Receipts		
	03/28/22	AR0000	AR04	295.00		Owner Cash Receipts		
	03/28/22	AR0000	AR04	435.00		Owner Cash Receipts		
	03/29/22	AR0000	AR04	1,770.00		Owner Cash Receipts		
	03/29/22	AR0000	AR04	295.00		Owner Cash Receipts		
	03/29/22	AR0000	AR04	885.00		Owner Cash Receipts		
	03/30/22	AP3690	5001		374.50	LYKINS SIGNTEK	paving project signs	
	03/30/22	AR0000	AR04	196.67		Owner Cash Receipts		
	03/30/22	AR0000	AR04	2,065.00		Owner Cash Receipts		
	03/31/22	AP0098	300013		898.44	FLORIDA POWER & LIGHT	3805 91st Ave #Irr	
	03/31/22	AP0098	300014		63.47	FLORIDA POWER & LIGHT	3806 91st Ave #Entrance	
	03/31/22	AP0098	300015		245.51	FLORIDA POWER & LIGHT	street lights	
	03/31/22	AR0000	AR04	885.00		Owner Cash Receipts		
	03/31/22	AR0000	AR04	885.00		Owner Cash Receipts		
	03/31/22	AR0000	AR04	565.00		Owner Cash Receipts		
	03/31/22	AR0129	AR-129	840.00		Owner Cash Receipts		
	03/31/22	GJ0273	IT TSF	178,578.00		March Interfund Transfer		
	03/31/22	GJ0275	IT TSF	934.76		March Interfund Transfer		
1010	Cadence; Operating; 6467			43,027.25	2,508.34	6.95	2,501.39	45,528.64
	DATE	**SOURCE**	**REFERENCE**	**DR-AMOUNT**	**CR-AMOUNT**	**DESCRIPTION**	**A/P REFERENCE**	
	03/04/22	AR0000	AR04	98.34		Owner Cash Receipts		
	03/08/22	AR0000	AR04	540.00		Owner Cash Receipts		
	03/09/22	AR0000	AR04	540.00		Owner Cash Receipts		
	03/15/22	AR0000	AR04	295.00		Owner Cash Receipts		
	03/16/22	AR0000	AR04	295.00		Owner Cash Receipts		
	03/21/22	AR0000	AR04	25.00		Owner Cash Receipts		
	03/29/22	AR0000	AR04	295.00		Owner Cash Receipts		
	03/31/22	AR0000	AR04	420.00		Owner Cash Receipts		
	03/31/22	CR0000	ADJUST		6.95	Analysis fee		
1070	Spirit Account			300.00	.00	.00	.00	300.00
1201	Enterprise Bk & Tr Rest 0743			314,199.71	315.42	180,143.60	179,828.18CR	134,371.53
	DATE	**SOURCE**	**REFERENCE**	**DR-AMOUNT**	**CR-AMOUNT**	**DESCRIPTION**	**A/P REFERENCE**	
	03/01/22	GJ0268	IT TSF	315.42		Jan Interfund?		
	03/01/22	GJ0269	IT TSF		630.84	Jan Interfund rev		
	03/31/22	GJ0273	IT TSF		178,578.00	March Interfund Transfer		
	03/31/22	GJ0275	IT TSF		934.76	March Interfund Transfer		
1210	Cadence RSVMMA; 7523; 0.05%			24,444.50	1.04	.00	1.04	24,445.54
	DATE	**SOURCE**	**REFERENCE**	**DR-AMOUNT**	**CR-AMOUNT**	**DESCRIPTION**	**A/P REFERENCE**	
	03/31/22	GJ0271	INTEREST	1.04		Mar Interest		
1215	1st Manatee;RSVMMA;5079; 0.30%			.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 03/01/22
Ending account #: "Last" Ending date: 03/31/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1220	FCB; RSVCD; 5/20/19 5100; 2%	.00	.00	.00	.00	.00
1221	1st Horizon; RSVMM;6107; 0.02%	25,822.67	.43	.00	.43	25,823.10

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/31/22	CR0000	ADJUST	.43		March interest	

1222	Valley; RSVCD; 6/10/20; 2.37%	.00	.00	.00	.00	.00
1223	Valley:CD4327; 5/30/20; 2.37%	.00	.00	.00	.00	.00
1225	Valley: RSVMM; 1155; 0.24%	129,018.39	26.30	.00	26.30	129,044.69

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/31/22	GJ0271	INTEREST	26.30		Mar Interest	

1280	Interfund Transfer	315.42	.00	315.42	315.42CR	.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/31/22	GJ0272	IT TSF		315.42	Rev interfund	

1290	Interfund Transfer	315.42CR	315.42	.00	315.42	.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/31/22	GJ0272	IT TSF	315.42		Rev interfund	

1295	Interfund Transfer	.00	.00	.00	.00	.00
1310	Accounts Receivable	12,342.90	.00	1,493.83	1,493.83CR	10,849.07

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/01/22	AR0000	AR04		80.72	Owner Cash Receipts	
03/08/22	AR0000	AR04		25.00	Owner Cash Receipts	
03/09/22	AR0000	AR04		408.06	Owner Cash Receipts	
03/09/22	AR0000	AR04		25.00	Owner Cash Receipts	
03/11/22	AR0000	AR04		25.00	Owner Cash Receipts	
03/15/22	AR0000	AR04		25.00	Owner Cash Receipts	
03/15/22	AR0000	AR04		608.06	Owner Cash Receipts	
03/21/22	AR0000	AR04		25.00	Owner Cash Receipts	
03/28/22	AR0000	AR04		15.00	Owner Cash Receipts	
03/29/22	AR0000	AR04		43.20	Owner Cash Receipts	
03/29/22	AR0000	AR04		17.07	Owner Cash Receipts	
03/30/22	AR0000	AR04		196.67	Owner Cash Receipts	
03/31/22	AR0000	AR04		.05	Owner Cash Receipts	

1315	Allowance for Bad Debt	4,808.51CR	.00	166.67	166.67CR	4,975.18CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 03/01/22
Ending account #: "Last" Ending date: 03/31/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	03/31/22 RJ0003 BADDEBT		166.67	Mo Bad Debt 7005/1315		
1610	Prepaid Insurance	5,095.82	.00	849.30	849.30CR	4,246.52

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/31/22	RJ0005	ADJUST		849.30	Mo Insurance 1610/7100	

1620	Prepaid Expenses	4,100.00	.00	4,100.00	4,100.00CR	.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/01/22	GJ0270	PRPD EX		4,100.00	Prpd Quality landscape	

1800	Utility Deposits	2,798.00	.00	.00	.00	2,798.00
3010	Accounts Payable	3,171.48CR	12,949.41	191,091.04	178,141.63CR	181,313.11CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/01/22	AP0099	VH1555		4,400.00	QUALITY HOME SOLUTIONS	3/22 Lawn Services
03/01/22	AP0099	VH1565		1,294.50	LIGHTHOUSE PROPERTY MANAG	3/22 Management Fee
03/01/22	AP0099	VH1570		412.00	THE LAKE DOCTORS, INC	monthly lake service
03/01/22	AP0099	VH1575		875.00	LAW OFFICES OF WELLS OLAH	ST JUSTE RESPONSE
03/01/22	AP3673	VH1573	4,100.00		QUALITY HOME SOLUTIONS	Rev
03/02/22	AP0098	300008	864.03		FLORIDA POWER & LIGHT	3805 91st Ave E #Irr
03/02/22	AP0098	300009	72.23		FLORIDA POWER & LIGHT	3806 91st Ave E #Ent
03/02/22	AP0098	300010	245.51		FLORIDA POWER & LIGHT	Street Lights
03/03/22	AP0098	100054	56.66		ALERT 360	3/22 cameras
03/03/22	AP0098	100055	214.75		AMERICAN IRRIGATION	2/22 Irrigation repairs
03/03/22	AP0098	100056	510.00		MCGHEE ELECTRIC LLC	light pole repairs
03/03/22	AP0098	100057	300.00		QUALITY HOME SOLUTIONS	bball ct palms
03/03/22	AP0098	100058	25.00		XPRESS STORAGE	rent and insurance
03/03/22	AP0098	100059	407.90		LIGHTHOUSE PROPERTY MANAG	1/22 Office Expenses
03/03/22	AP0099	VH1583		75.00	PARRISH UNITED METHODIST	room rental
03/04/22	AP0098	100060	1,294.50		LIGHTHOUSE PROPERTY MANAG	3/22 Management Fee
03/07/22	AP0099	VH1592		669.23	LIGHTHOUSE PROPERTY MANAG	2/22 Office Expenses
03/08/22	AP0099	VH1577		420.00	J.E. SKELLY ENTERPRISES L	magnetic playground latch
03/10/22	AP0099	VH1581		97.27	XPRESS STORAGE	storage unit 4/9
03/11/22	AP0099	VH1571		898.44	FLORIDA POWER & LIGHT	3805 91st Ave #Irr
03/11/22	AP0099	VH1572		63.47	FLORIDA POWER & LIGHT	3806 91st Ave #Entrance
03/11/22	AP0099	VH1576		245.51	FLORIDA POWER & LIGHT	street lights
03/15/22	AP0098	100061	412.00		THE LAKE DOCTORS, INC	monthly lake service
03/15/22	AP0098	100062	524.17		LIGHTHOUSE PROPERTY MANAG	asphalt consult
03/15/22	AP0098	100063	15.30		KENNETH KNIGHT	COPIES REIMBSMNT
03/15/22	AP0098	300012	141.68		FRONTIER COMMUNICATIONS	gate modem
03/15/22	AP0099	VH1580		107.27	XPRESS STORAGE	storage unit
03/15/22	AP0099	VH1593		178,203.50	PARKING LOT SERVICES	paving
03/18/22	AP0098	100064	875.00		LAW OFFICES OF WELLS OLAH	ST JUSTE RESPONSE
03/18/22	AP0098	300011	93.25		FRONTIER COMMUNICATIONS	gate phone, 1268
03/18/22	AP0099	VH1582		515.97	CHRIS BERNARD	signage
03/19/22	AP0099	VH1585		141.68	FRONTIER COMMUNICATIONS	phone service 5333

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 03/01/22
Ending account #: "Last" Ending date: 03/31/22

Acct-#		Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	03/21/22	AP0099	VH1588		246.75	AMERICAN IRRIGATION	3/22 Irrigation Services	
	03/22/22	AP0099	VH1586		93.60	FRONTIER COMMUNICATIONS	phone service 1268	
	03/24/22	AP0098	100065	515.97		CHRIS BERNARD	signage	
	03/24/22	AP0098	100066	75.00		PARRISH UNITED METHODIST	room rental	
	03/24/22	AP0098	100067	204.54		XPRESS STORAGE	storage unit	
	03/24/22	AP0098	100068	420.00		J.E. SKELLY ENTERPRISES L	magnetic playground latch	
	03/24/22	AP0099	VH1590		230.00	GATE PROS INC	3/22 Gate Services	
	03/25/22	AP3689	VH1584		374.50	LYKINS SIGNTEK	paving project signs	
	03/29/22	AP0099	VH1591		320.32	LIGHTHOUSE PROPERTY MANAG	Paving Project Notice	
	03/30/22	AP0099	VH1589		145.00	GATE PROS INC	arm repair	
	03/30/22	AP0099	VH1594		115.00	XPRESS STORAGE	storage bill	
	03/30/22	AP3690	5001	374.50		LYKINS SIGNTEK	paving project signs	
	03/31/22	AP0098	300013	898.44		FLORIDA POWER & LIGHT	3805 91st Ave #Irr	
	03/31/22	AP0098	300014	63.47		FLORIDA POWER & LIGHT	3806 91st Ave #Entrance	
	03/31/22	AP0098	300015	245.51		FLORIDA POWER & LIGHT	street lights	
	03/31/22	AP0099	VH1595		212.27	GARY HAMILL	storage reimbursement	
	03/31/22	AP0099	VH1600		934.76	LIGHTHOUSE PROPERTY MANAG	3/22 paving project	
3015	Accrued Expenses			.00	.00	.00	.00	.00
3050	Deferred Revenue			15,082.66CR	15,082.67	.01	15,082.66	.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/31/22	GJ0274	ADJUST		.01	Def Rev adj	
03/31/22	RJ0002	ADJUST	15,082.67		Monthly Income 3050/6200/	

3100	Security Deposits	10,600.00CR	.00	.00	.00	10,600.00CR
3310	Prepaid Owner Assessments	19,788.42CR	40.00	21,335.02	21,295.02CR	41,083.44CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/01/22	AR0000	AR04		885.00	Owner Cash Receipts	
03/01/22	AR0000	AR07	40.00		Payment Adjustment	
03/03/22	AR0000	AR04		295.00	Owner Cash Receipts	
03/04/22	AR0000	AR04		98.34	Owner Cash Receipts	
03/07/22	AR0000	AR04		295.00	Owner Cash Receipts	
03/08/22	AR0000	AR04		313.00	Owner Cash Receipts	
03/08/22	AR0000	AR04		515.00	Owner Cash Receipts	
03/09/22	AR0000	AR04		18.00	Owner Cash Receipts	
03/09/22	AR0000	AR04		515.00	Owner Cash Receipts	
03/10/22	AR0000	AR04		590.00	Owner Cash Receipts	
03/11/22	AR0000	AR04		295.00	Owner Cash Receipts	
03/14/22	AR0000	AR04		590.00	Owner Cash Receipts	
03/15/22	AR0000	AR04		295.00	Owner Cash Receipts	
03/16/22	AR0000	AR04		18.00	Owner Cash Receipts	
03/16/22	AR0000	AR04		295.00	Owner Cash Receipts	
03/17/22	AR0000	AR04		295.00	Owner Cash Receipts	
03/18/22	AR0000	AR04		295.00	Owner Cash Receipts	
03/21/22	AR0000	AR04		295.00	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 03/01/22
Ending account #: "Last" Ending date: 03/31/22

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
03/21/22	AR0000	AR04		295.00	Owner Cash Receipts		
03/22/22	AR0000	AR04		2,065.00	Owner Cash Receipts		
03/23/22	AR0000	AR04		295.00	Owner Cash Receipts		
03/23/22	AR0000	AR04		2,628.00	Owner Cash Receipts		
03/24/22	AR0000	AR04		590.00	Owner Cash Receipts		
03/28/22	AR0000	AR04		295.00	Owner Cash Receipts		
03/28/22	AR0000	AR04		420.00	Owner Cash Receipts		
03/29/22	AR0000	AR04		1,726.80	Owner Cash Receipts		
03/29/22	AR0000	AR04		295.00	Owner Cash Receipts		
03/29/22	AR0000	AR04		885.00	Owner Cash Receipts		
03/29/22	AR0000	AR04		277.93	Owner Cash Receipts		
03/30/22	AR0000	AR04		2,065.00	Owner Cash Receipts		
03/31/22	AR0000	AR04		885.00	Owner Cash Receipts		
03/31/22	AR0000	AR04		884.95	Owner Cash Receipts		
03/31/22	AR0000	AR04		565.00	Owner Cash Receipts		
03/31/22	AR0000	AR04		420.00	Owner Cash Receipts		
03/31/22	AR0129	AR-129		840.00	Owner Cash Receipts		
3350	Deffered Expenses		.00	.00	.00	.00	.00
3360	Contra		.00	.00	.00	.00	.00
3400	Deferred Expenses		.00	.00	.00	.00	.00
5010	Reserves		.00	.00	.00	.00	.00
5050	Basketball Court		4,376.00CR	.00	.00	.00	4,376.00CR
5140	Fence		16,187.41CR	.00	.00	.00	16,187.41CR
5147	Gate		17,727.41CR	.00	.00	.00	17,727.41CR
5175	Well		4,119.12CR	.00	.00	.00	4,119.12CR
5230	Monuments		3,931.72CR	.00	.00	.00	3,931.72CR
5320	Paving		210,662.08CR	179,512.76	.00	179,512.76	31,149.32CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/15/22	AP0099	VH1593	178,203.50		PARKING LOT SERVICES	paving
03/25/22	AP3689	VH1584	374.50		LYKINS SIGNTEK	paving project signs
03/31/22	AP0099	VH1600	934.76		LIGHTHOUSE PROPERTY MANAG	3/22 paving project

5336	Playground		10,109.78CR	.00	.00	.00	10,109.78CR
5420	Sealcoating		45,000.00CR	.00	.00	.00	45,000.00CR
5450	Storm Water Mains/Basins		95,662.00CR	.00	.00	.00	95,662.00CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 03/01/22
Ending account #: "Last" Ending date: 03/31/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5455	Non Statutory Reserves	74,464.25CR	.00	.00	.00	74,464.25CR
5490	Reserve Interest-Current	102.84CR	.00	27.77	27.77CR	130.61CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/31/22	CR0000	ADJUST		.43	March interest	
03/31/22	GJ0271	INTEREST		1.04	Mar Interest	
03/31/22	GJ0271	INTEREST		26.30	Mar Interest	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5491	Reserve Interest-Prior Year	10,827.24CR	.00	.00	.00	10,827.24CR
5505	Capital Contribution-2014	.00	.00	.00	.00	.00
5510	Retained Earnings	42,119.49CR	.00	.00	.00	42,119.49CR
5512	Prior Year Adjustment	80.00	.00	.00	.00	80.00
5513	Contribution to Operating	833.34CR	.00	416.67	416.67CR	1,250.01CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/31/22	RJ0007	EQUITY		416.67	Contribution to Operating	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5515	PYFB transfered to Reserves	.00	.00	.00	.00	.00
5520	Prior Yr Surplus to Reserve	.00	.00	.00	.00	.00
5525	Expenses Paid from PYFB	.00	.00	.00	.00	.00
6200	Maintenance Assessments	30,165.34CR	.01	15,082.67	15,082.66CR	45,248.00CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/31/22	GJ0274	ADJUST	.01		Def Rev adj	
03/31/22	RJ0002	ADJUST		15,082.67	Monthly Income 3050/6200/	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6210	Reserve Income	13,888.00CR	.00	6,944.00	6,944.00CR	20,832.00CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/31/22	RJ0002	ADJUST		6,944.00	Monthly Income 3050/6200/	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6310	Gate Openers/Key Cards	190.00CR	.00	40.00	40.00CR	230.00CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/01/22	AR0000	152		40.00	Fob - Carr #44873	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6340	Late Fees/Past Due Interest	15.00CR	.00	.00	.00	15.00CR
6580	Application Fees	250.00CR	.00	.00	.00	250.00CR
6920	Miscellaneous Income	225.00CR	.00	25.00	25.00CR	250.00CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 03/01/22
Ending account #: "Last" Ending date: 03/31/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/22/22 AR0000 8728 25.00 ARCH - Knight					
7005	Bad Debt Expense	333.34	166.67	.00	166.67	500.01
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/22 RJ0003 BADDEBT 166.67 Mo Bad Debt 7005/1315					
7020	Dues/License/Fees	61.25	.00	.00	.00	61.25
7100	Insurance	1,698.62	849.30	.00	849.30	2,547.92
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/22 RJ0005 ADJUST 849.30 Mo Insurance 1610/7100					
7150	Prof. Fees - Legal	630.00	875.00	.00	875.00	1,505.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/22 AP0099 VH1575 875.00 LAW OFFICES OF WELLS OLAH ST JUSTE RESPONSE					
7200	Management Fees	2,876.66	1,294.50	.00	1,294.50	4,171.16
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/22 AP0099 VH1565 1,294.50 LIGHTHOUSE PROPERTY MANAG 3/22 Management Fee					
7250	Office: Svc/Supplies	874.94	1,704.43	275.00	1,429.43	2,304.37
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/03/22 AP0099 VH1583 75.00 PARRISH UNITED METHODIST room rental					
	03/07/22 AP0099 VH1592 384.30 LIGHTHOUSE PROPERTY MANAG 2/22 Office Expenses					
	03/10/22 AP0099 VH1581 97.27 XPRESS STORAGE storage unit 4/9					
	03/15/22 AP0099 VH1580 107.27 XPRESS STORAGE storage unit					
	03/18/22 AP0099 VH1582 515.97 CHRIS BERNARD signage					
	03/22/22 AR0000 304706 275.00 Adams Homes - Sign					
	03/29/22 AP0099 VH1591 190.40 LIGHTHOUSE PROPERTY MANAG Paving Project Notice					
	03/30/22 AP0099 VH1594 115.00 XPRESS STORAGE storage bill					
	03/31/22 AP0099 VH1595 212.27 GARY HAMILL storage reimbursement					
	03/31/22 CR0000 ADJUST 6.95 Analysis fee					
7260	Office: Postage	269.93	274.85	.00	274.85	544.78
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/07/22 AP0099 VH1592 144.93 LIGHTHOUSE PROPERTY MANAG 2/22 Office Expenses					
	03/29/22 AP0099 VH1591 129.92 LIGHTHOUSE PROPERTY MANAG Paving Project Notice					
7270	Gate Administration	280.00	140.00	.00	140.00	420.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 03/01/22
Ending account #: "Last" Ending date: 03/31/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	03/07/22 AP0099 VH1592	140.00		LIGHTHOUSE PROPERTY MANAG	2/22 Office Expenses	
7520	Irrigation Repairs	992.50	246.75	.00	246.75	1,239.25
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/21/22 AP0099 VH1588	246.75		AMERICAN IRRIGATION	3/22 Irrigation Services	
7550	Aquatic Maintenance	824.00	412.00	.00	412.00	1,236.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/22 AP0099 VH1570	412.00		THE LAKE DOCTORS, INC	monthly lake service	
7600	Landscaping Contract	8,880.00	8,500.00	4,100.00	4,400.00	13,280.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/22 AP0099 VH1555	4,400.00		QUALITY HOME SOLUTIONS	3/22 Lawn Services	
	03/01/22 AP3673 VH1573		4,100.00	QUALITY HOME SOLUTIONS	Rev	
	03/01/22 GJ0270 PRPD EX	4,100.00		Prpd Quality landscape		
7610	Landscape Misc	300.00	.00	.00	.00	300.00
7650	Landscape Replacement	320.00CR	.00	.00	.00	320.00CR
8130	Street Light Repairs	510.00	.00	.00	.00	510.00
8135	Gate Maintenance	97.28	375.00	.00	375.00	472.28
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/24/22 AP0099 VH1590	230.00		GATE PROS INC	3/22 Gate Services	
	03/30/22 AP0099 VH1589	145.00		GATE PROS INC	arm repair	
8230	Playground Maintenance	.00	420.00	.00	420.00	420.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/08/22 AP0099 VH1577	420.00		J.E. SKELLY ENTERPRISES L	magnetic playground latch	
8270	Security Equipment	108.32	.00	.00	.00	108.32
8620	Electricity	2,145.80	1,207.42	.00	1,207.42	3,353.22
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/11/22 AP0099 VH1571	898.44		FLORIDA POWER & LIGHT	3805 91st Ave #Irr	
	03/11/22 AP0099 VH1572	63.47		FLORIDA POWER & LIGHT	3806 91st Ave #Entrance	
	03/11/22 AP0099 VH1576	245.51		FLORIDA POWER & LIGHT	street lights	
8675	Telephone - Gates	614.20	235.28	.00	235.28	849.48
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/19/22 AP0099 VH1585	141.68		FRONTIER COMMUNICATIONS	phone service 5333	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 03/01/22
Ending account #: "Last" Ending date: 03/31/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	03/22/22 AP0099 VH1586	93.60	FRONTIER COMMUNICATIONS		phone service 1268	
9715	Contribution to Operating Fund	833.34	416.67	.00	416.67	1,250.01
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	03/31/22 RJ0007 EQUITY	416.67		Contribution to Operating		
9970	Transfer to Reserves	13,888.00	6,944.00	.00	6,944.00	20,832.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	03/31/22 RJ0002 ADJUST	6,944.00		Monthly Income 3050/6200/		
Gnd Total:		.00	435,617.78	435,617.78	.00	.00

CASH DISBURSEMENTS

Starting Check Date: 3/01/22 Cash account #: "All"
Ending Check Date: 3/31/22

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:	1001		Enterprise Bk & Tr Op 9232		
3/02/22	300008	FPL	FLORIDA POWER & LIGHT	864.03	3805 91st Ave E #Irr
3/02/22	300009	FPL	FLORIDA POWER & LIGHT	72.23	3806 91st Ave E #Ent
3/02/22	300010	FPL	FLORIDA POWER & LIGHT	245.51	Street Lights
3/03/22	100054	ALERT	ALERT 360	56.66	3/22 cameras
3/03/22	100055	AMIR	AMERICAN IRRIGATION	214.75	2/22 Irrigation repairs
3/03/22	100056	MCGH	MCGHEE ELECTRIC LLC	510.00	light pole repairs
3/03/22	100057	QUAL	QUALITY HOME SOLUTIONS	300.00	bball ct palms
3/03/22	100058	XPRE	XPRESS STORAGE	25.00	rent and insurance
3/03/22	100059	LPM	LIGHTHOUSE PROPERTY MANAGEMENT	407.90	1/22 Office Expenses
3/04/22	100060	LPM	LIGHTHOUSE PROPERTY MANAGEMENT	1,294.50	3/22 Management Fee
3/15/22	100061	LAKE	THE LAKE DOCTORS, INC	412.00	monthly lake service
3/15/22	100062	LPM	LIGHTHOUSE PROPERTY MANAGEMENT	524.17	asphalt consult
3/15/22	100063	KNIG	KENNETH KNIGHT	15.30	COPIES REIMBSMNT
3/15/22	300012	FRONT	FRONTIER COMMUNICATIONS	141.68	gate modem
3/18/22	100064	WELLS	LAW OFFICES OF WELLS OLAH P.A.	875.00	ST JUSTE RESPONSE
3/18/22	300011	FRONT	FRONTIER COMMUNICATIONS	93.25	gate phone, 1268
3/24/22	100065	BENA	CHRIS BERNARD	515.97	signage
3/24/22	100066	PARR	PARRISH UNITED METHODIST CHCH	75.00	room rental
3/24/22	100067	XPRE	XPRESS STORAGE	204.54	storage unit
3/24/22	100068	JESK	J.E. SKELLY ENTERPRISES LLC	420.00	magnetic playground latch
3/30/22	5001	LYKI	LYKINS SIGNTEK	374.50	paving project signs
3/31/22	300013	FPL	FLORIDA POWER & LIGHT	898.44	3805 91st Ave #Irr
3/31/22	300014	FPL	FLORIDA POWER & LIGHT	63.47	3806 91st Ave #Entrance
3/31/22	300015	FPL	FLORIDA POWER & LIGHT	245.51	street lights
			Totals:	8,849.41	

RECONCILIATION

Bank #: 09 Enterprise Bk & Tr Op 9232 1001 Enterprise Bk & Tr Op 9232
G/L Acct Bal: 49,266.19
Bank Balance: 51,034.38
Statement date: 03/31/22

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
100063	03/15/22	KENNETH KNIGHT		15.30	
100065	03/24/22	CHRIS BERNARD		515.97	
100066	03/24/22	PARRISH UNITED METHODIST		75.00	
100068	03/24/22	J.E. SKELLY ENTERPRISES L		420.00	
5001	03/30/22	LYKINS SIGNTEK		374.50	
300013	03/31/22	FLORIDA POWER & LIGHT		898.44	
300014	03/31/22	FLORIDA POWER & LIGHT		63.47	
300015	03/31/22	FLORIDA POWER & LIGHT		245.51	
AR-129	03/31/22	Owner cash receipts - 129			840.00
		Total Outstanding		2,608.19	840.00

Bank Reconciliation Summary

Checkbook Balance	49,266.19	Reconciling Balance	51,034.38
Uncleared Checks, Credits	2,608.19 +	Bank Stmt. Balance	51,034.38
Uncleared Deposits, Debits	840.00 -	Difference	0.00

ENTERPRISE BANK & TRUST

PO Box 66940 • St. Louis, MO 63166

03/31/2022

/ 001

******9232

CREEKSIDE PRESERVE HOMEOWNERS ASSOC, INC
OPERATING
REALMANAGE LLC (LIGHTHOUSE)
C/O REALMANAGE LLC (LIGHTHOUSE)
6400 INTERNATIONAL PARKWAY, STE 1000,
PLANO TX 75093

10 CYCLE-030

*** CHECKING *** WC BUS ANALYSIS CKG

PREVIOUS STATEMENT BALANCE AS OF 02/28/22		39,042.59
PLUS 34 DEPOSITS AND OTHER CREDITS		20,304.68
LESS 24 CHECKS AND OTHER DEBITS		8,312.89
CURRENT STATEMENT BALANCE AS OF 03/31/22		51,034.38

NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
100043	03/01	125.00	100051	03/01	50.00
100046*	03/02	630.00	100053*	03/01	125.00
100048*	03/08	225.00	100056*	03/25	510.00
100049	03/04	540.00	100064*	03/25	875.00
100050	03/21	61.25			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
03/01	AC-Creekside Preser-Settlement ID-000013900580477		80.72
03/01	AC-Creekside Preser-Settlement ID-000013915068525		885.00
03/03	AC-Creekside Preser-Settlement ID-000013952848997		295.00
03/04	AC-AVIDPAY SERVICE-AVIDPAY ID-CK100058	25.00	
03/04	AC-AVIDPAY SERVICE-AVIDPAY ID-CK100054	56.66	
03/04	AC-FPL DIRECT DEBIT-ELEC PYMT ID-7575049429 PPDA	72.23	
03/04	AC-AVIDPAY SERVICE-AVIDPAY ID-CK100055	214.75	
03/04	AC-FPL DIRECT DEBIT-ELEC PYMT ID-2154402230 PPDA	245.51	
03/04	AC-AVIDPAY SERVICE-AVIDPAY ID-CK100057	300.00	
03/04	AC-AVIDPAY SERVICE-AVIDPAY ID-CK100059	407.90	
03/04	AC-FPL DIRECT DEBIT-ELEC PYMT ID-1664128301 PPDA	864.03	
03/07	AC-Creekside Preser-Settlement ID-000014001295577		295.00
03/07	AC-AVIDPAY SERVICE-AVIDPAY ID-CK100060	1,294.50	
03/08	AC-Creekside Preser-Settlement ID-000014014681381		313.00
03/09	AC-Creekside Preser-Settlement ID-000014025434633		18.00
03/09	AC- ClickPay STL CC- CP STL CC ID-29745465		408.06
03/10	AC-Creekside Preser-Settlement ID-000014036003089		590.00
03/11	AC- ClickPay STL CC- CP STL CC ID-29771856		25.00
03/11	AC-Creekside Preser-Settlement ID-000014045288165		295.00
03/14	AC-Creekside Preser-Settlement ID-000014054346229		590.00

CREEKSIDE PRESERVE HOMEOWNERS ASSOC, INC
OPERATING
REALMANAGE LLC (LIGHTHOUSE) ******9232
C/O REALMANAGE LLC (LIGHTHOUSE)
6400 INTERNATIONAL PARKWAY, STE 1000,
 PLANO TX 75093
CYCLE-030

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
03/15	AC- ClickPay STL CC- CP STL CC ID-29796259		25.00
03/15	AC-Creekside Preser-Settlement ID-000014071053781		608.06
03/16	AC-Creekside Preser-Settlement ID-000014081839493		18.00
03/16	AC-FRONTIER COMMUNI-BILL PAY ID-13191597481	141.68	
03/16	AC-AVIDPAY SERVICE-AVIDPAY ID-CK100061	412.00	
03/16	AC-AVIDPAY SERVICE-AVIDPAY ID-CK100062	524.17	
03/17	AC-Creekside Preser-Settlement ID-000014088070169		295.00
03/17	Feb Interfund Transfer		524.17
03/17	Jan Interfund reversal	315.42	
03/18	AC-Creekside Preser-Settlement ID-000014094605429		295.00
03/21	AC-Creekside Preser-Settlement ID-000014099929529		295.00
03/21	AC-Creekside Preser-Settlement ID-000014105079337		295.00
03/21	AC-FRONTIER COMMUNI-BILL PAY ID-13201020301	93.25	
03/22	AC-Creekside Preser-Settlement ID-000014120919645		2,065.00
03/22	REMOTE DEPOSIT		300.00
03/23	AC-Creekside Preser-Settlement ID-000014127712609		295.00
03/23	AC-Creekside Preser-Settlement ID-000014129269741		2,628.00
03/24	AC-Creekside Preser-Settlement ID-000014137803637		590.00
03/25	AC-AVIDPAY SERVICE-AVIDPAY ID-CK100067	204.54	
03/28	AC-VANCO PAYMENTS-GATEWAY ID-XX1V4Q0547NKFC		295.00
03/28	AC-Creekside Preser-Settlement ID-000014154025341		435.00
03/29	AC-VANCO PAYMENTS-GATEWAY ID-XX1V4Q0847RNNG		295.00
03/29	AC-Creekside Preser-Settlement ID-000014162817881		885.00
03/29	AC-Creekside Preser-Settlement ID-000014171901885		1,770.00
03/30	AC-Creekside Preser-Settlement ID-000014178336565		196.67
03/30	AC-Creekside Preser-Settlement ID-000014180577325		2,065.00
03/31	AC- ClickPay STL CC- CP STL CC ID-29929347		565.00
03/31	AC-Creekside Preser-Settlement ID-000014186967277		885.00
03/31	AC-Creekside Preser-Settlement ID-000014191057489		885.00

CREEKSIDE PRESERVE HOMEOWNERS ASSOC, INC
OPERATING
REALMANAGE LLC (LIGHTHOUSE) ******9232
C/O REALMANAGE LLC (LIGHTHOUSE)
6400 INTERNATIONAL PARKWAY, STE 1000,
 PLANO TX 75093
CYCLE-030

*** BALANCE BY DATE ***

02/28	39,042.59	03/01	39,708.31	03/02	39,078.31	03/03	39,373.31
03/04	36,647.23	03/07	35,647.73	03/08	35,735.73	03/09	36,161.79
03/10	36,751.79	03/11	37,071.79	03/14	37,661.79	03/15	38,294.85
03/16	37,235.00	03/17	37,738.75	03/18	38,033.75	03/21	38,469.25
03/22	40,834.25	03/23	43,757.25	03/24	44,347.25	03/25	42,757.71
03/28	43,487.71	03/29	46,437.71	03/30	48,699.38	03/31	51,034.38

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE CALL OUR CUSTOMER SERVICE CENTER AT 800-438-0378. THANK YOU FOR ALLOWING ENTERPRISE TO SERVE YOUR BANKING NEEDS.

RECONCILIATION

Bank #: 01 Cadence Operating; 6467 1010 Cadence; Operating; 6467
G/L Acct Bal: 45,528.64
Bank Balance: 45,108.64
Statement date: 03/31/22

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
	03/31/22	Lockbox cash receipts			420.00
		Total Outstanding		.00	420.00

Bank Reconciliation Summary

Checkbook Balance	45,528.64	Reconciling Balance	45,108.64
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	45,108.64
Uncleared Deposits, Debits	420.00 -	Difference	0.00

RECONCILIATION

Bank #: 02 Cadence Reserve MMA; 7523 1210 Cadence RSVMMA; 7523; 0.05
G/L Acct Bal: 24,445.54
Bank Balance: 24,445.54
Statement date: 03/31/22

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
		Total Outstanding		.00	.00

Bank Reconciliation Summary

Checkbook Balance	24,445.54	Reconciling Balance	24,445.54
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	24,445.54
Uncleared Deposits, Debits	0.00	Difference	0.00

CADENCE
BANK

CREEKSIDE PRESERVE HOA INC
OPERATING ACCOUNT
16 CHURCH ST
OSPREY FL 34229

03/31/22

7700016467

1010

7 COMBINED-008

*** CHECKING *** HOA CHECKING
ACCOUNT NUMBER 7700016467

PREVIOUS STATEMENT BALANCE AS OF 02/28/22		41,825.22
PLUS	10 DEPOSITS AND OTHER CREDITS	3,290.37
LESS	1 CHECKS AND OTHER DEBITS	6.95
CURRENT STATEMENT BALANCE AS OF 03/31/22		45,108.64

NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
03/02	DEPOSIT		585.00
03/04	LOCKBOX DEPOSIT		98.34
	NUMBER 0000003468		
03/07	Feb Interfund Transfer		617.03
03/08	LOCKBOX DEPOSIT		540.00
	NUMBER 0000003468		
03/09	LOCKBOX DEPOSIT		270.00
	NUMBER 0000003468		
03/09	LOCKBOX DEPOSIT		270.00
	NUMBER 0000003468		
03/15	ACCOUNT ANALYSIS FEES	6.95	
03/18	AC-PAYLEASE.COM -CREDIT 249		295.00
	105590 Lighthouse Property Ma		
03/21	LOCKBOX DEPOSIT		25.00
	NUMBER 0000003468		
03/22	AC-PAYLEASE.COM -CREDIT 249		295.00
	248028 Lighthouse Property Ma		
03/29	LOCKBOX DEPOSIT		295.00
	NUMBER 0000003468		

*** BALANCE BY DATE ***

02/28	41,825.22	03/02	42,410.22	03/04	42,508.56	03/07	43,125.59
03/08	43,665.59	03/09	44,205.59	03/15	44,198.64	03/18	44,493.64
03/21	44,518.64	03/22	44,813.64	03/29	45,108.64		

****

1210

*** CHECKING *** BUSINESS INV MM 2-71
ACCOUNT NUMBER 7700017523
ACCOUNT TITLE CREEKSIDE PRESERVE HOA INC

PREVIOUS STATEMENT BALANCE AS OF 02/28/22		25,061.53
PLUS	1 DEPOSITS AND OTHER CREDITS	1.04
LESS	1 CHECKS AND OTHER DEBITS	617.03
CURRENT STATEMENT BALANCE AS OF 03/31/22		24,445.54

NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
03/07	Feb Interfund Transfer	617.03	
03/31	INTEREST PAYMENT		1.04

CREEKSIDE PRESERVE HOA INC
OPERATING ACCOUNT
16 CHURCH ST
OSPREY FL 34229

03/31/22

7700016467

COMBINED-008

*** BALANCE BY DATE ***

02/28	25,061.53	03/07	24,444.50	03/31	24,445.54

PAYER FEDERAL ID NUMBER..... 64-0156695
INTEREST PAID YEAR TO DATE..... 3.06

*** INTEREST EARNED THIS STATEMENT PERIOD ***
INTEREST EARNED 1.04
ANNUAL PERCENTAGE YIELD EARNED 0.05%

RECONCILIATION

Bank #: 05 Iberia: CD 9437 1221 1st Horizon; RSVMM;6107; 0
G/L Acct Bal: 25,823.10
Bank Balance: 25,823.10
Statement date: 03/31/22

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
		Total Outstanding		.00	.00

Bank Reconciliation Summary

Checkbook Balance	25,823.10	Reconciling Balance	25,823.10
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	25,823.10
Uncleared Deposits, Debits	0.00	Difference	0.00

FIRST HORIZON.
P.O. BOX 84
MEMPHIS, TN 38101

BUSINESS MONEY MARKET SAVINGS

CUSTOMER INFORMATION	
ACCOUNT NUMBER	00020002196107
STATEMENT DATE	03/31/22

00006083 TFTSTRMT040422113511 48 000000000 002 P

CREEKSIDE PRESERVE HOMEOWNERS ASSOC INC
RESERVE MMA
C/O LIGHTHOUSE PROPERTY MANAGEMENT
460 N TAMIAMI TRAIL
OSPREY FL 34229-9312

CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-382-4968
Visit Us Online: www.firsthorizon.com
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ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	02/28/22	$25,822.67
1 DEPOSIT TOTALING		$0.43
0 WITHDRAWALS TOTALING		$0.00
NEW BALANCE	03/31/22	$25,823.10

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	0.02%
BASED ON AN AVERAGE COLLECTED BALANCE	$25,822.67
INTEREST EARNED	$0.43

SAVINGS ACCOUNT TRANSACTIONS **FOR THE PERIOD FROM 03/01/22 THROUGH 03/31/22**

ACCOUNT HISTORY

DATE	AMOUNT	DESCRIPTION	CARD #
03/31	$0.43	INTEREST EARNED	0000

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	$25,823.10						

INQUIRY INFORMATION

*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-382-4968.
*TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-382-4968 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS, STARTING WITH OPTION #1.
*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-888-382-4968.
*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:
FIRST HORIZON BANK
P.O. BOX 84
MEMPHIS, TN 38101

IMPORTANT TAX INFORMATION

NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: $.89
THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.

RECONCILIATION

Bank #: 08 Valley: RSVMM; 1155 1225 Valley: RSVMM; 1155; 0.24%
G/L Acct Bal: 129,044.69
Bank Balance: 129,044.69
Statement date: 03/31/22

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
Total Outstanding				.00	.00

Bank Reconciliation Summary

Checkbook Balance	129,044.69	Reconciling Balance	129,044.69
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	129,044.69
Uncleared Deposits, Debits	0.00	Difference	0.00

Valley

9202206 SP 1065 -C10-P00000-I
CREEKSIDE PRESERVE HOMEOWNERS' ASSOCIATION INC
C/O LIGHTHOUSE PROPERTY MANAGEMENT
460 N TAMIAMI TRL
OSPREY FL 34229-9312

Join us for our information-packed
Journey to Homeownership Webinar
See dates and register at Valley.com/HomeWebinar

Account Statement

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Valley Business Choice MMA - XXXXXXXX1155

SUMMARY FOR THE PERIOD: 03/01/22 - 03/31/22

Beginning Balance		Deposits		Interest Paid		Withdrawals		Service Charge		Ending Balance
$129,018.39	+	$0.00	+	$26.30	-	$0.00	-	$0.00	=	$129,044.69

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$129,018.39
03/31	Interest Credited Deposit		$26.30	$129,044.69
Ending Balance				**$129,044.69**

RATE SUMMARY

As of 03/01	$0 - $9,999	$10,000 - $4,999,999	$5,000,000+
Interest Rate	0.100%	0.240%	0.200%

Interest Rate Calculations

Avg Stmt Collected Bal: $129,018.39 | Annual % Yield Earned: 0.240% | Interest Earned: $26.30

Year-to-Date Interest Paid: $76.34

000ACTION MAY BE REQUIRED: Valley is discontinuing previously acquired routing numbers still in use. Are you affected? Find out at www.valley.com/rt.

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Creekside Preserve Homeowners Assn, Inc.
PREPAID INSURANCE SCHEDULE
Month Ending: March 31, 2022

Policies	Expired	Start	End	Annual Premium	Payments to Date	Monthly Expense	Amortized	Prepaid Balance
Package	7	08/28/21	08/28/22	4,774.15	4,774.15	397.85	2,784.92	1,989.23
D & O	7	08/28/21	08/28/22	1,170.00	1,170.00	97.50	682.50	487.50
Umbrella	7	08/28/21	08/28/22	2,455.00	2,455.00	204.58	1,432.08	1,022.92
Crime	7	08/28/21	08/28/22	287.00	287.00	23.92	167.42	119.58
Pollution	7	08/28/21	08/28/22	556.50	556.50	46.38	324.63	231.88
Cyber	7	08/28/21	08/28/22	333.00	333.00	27.75	194.25	138.75
Workers Comp	7	08/28/21	08/28/22	616.00	616.00	51.33	359.33	256.67
				$ 10,191.65	**$ 10,191.65**	**$ 849.30**	**$ 5,945.13**	**$ 4,246.52**

Policies	Vendor	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Package	Rockhill Ins	5,578.61	3,779.94	3,763.43	3,926.33	4,343.58	4,774.15	4,774.15
D&O		1,740.00	750.00	750.00	1,086.00	1,339.00	1,006.00	1,170.00
Umbrella	Fireman's Fund		420.00	1,618.20	1,618.20	1,781.00	1,871.00	2,455.00
Crime	Liberty Mutual	541.00	501.00	531.00	531.00	310.00	310.00	287.00
Pollution					436.17	436.17	451.50	556.50
Cyber							330.00	333.00
Workers Comp	Zenith				706.00	644.00	630.00	616.00
		$ 7,859.61	**$ 5,450.94**	**$ 6,662.63**	**$ 8,303.70**	**$ 8,853.75**	**$ 9,372.65**	**$ 10,191.65**

AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First" Ending vendor: "Last"
Cut off date: 03/31/22

Vendor Contact	Phone	Current	31-60	61-90	Over 90
AMERICAN IRRIGATION		246.75	.00	.00	.00
FRONTIER COMMUNICATIONS		235.28	.00	.00	.00
GATE PROS INC		375.00	.00	.00	.00
GARY HAMILL		212.27	.00	.00	.00
LIGHTHOUSE PROPERTY MANAGEMENT		1,924.31	.00	.00	1.00
PARKING LOT SERVICES		178,203.50	.00	.00	.00
XPRESS STORAGE		115.00	.00	.00	.00
Totals:		181,312.11	.00	.00	1.00
Grand total:		181,313.11			

Creekside Preserve HOA

PREPAYS AS OF Mar. 31, 2022
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
	CURRENT OWNERS		
Douglas & Elsie Zipay	29400	29400	69.00
Slobodan Juric	29507	29507	295.00
Daniel G & Kristina M Furey	29509	29509	590.00
Ingrid L Kropelnicki	29510	29510	885.00
Howard E White	29512	29512	295.00
Miki Ann & Anthony W True	29515	29515	200.00
Timothy K & Robin T Crossman	29516	29516	58.00
Erica Orlove	29519	29519	420.00
Mark & Gwyn George	29520	29520	251.80
Francis P Puccia	29521	29521	505.00
Jason M Besser	29525	29525	295.00
Homar Barrera	29528	29528	514.90
Kyle S & Kathryn C Cook	29530	29530	885.00
Michael & Sharon Pugh	29531	29531	283.34
Janet Lynn Kalman	29543	29543	295.00
Emilie L DeLong	29550	29550	295.00
Florabel C Thiele	29560	29560	885.00
Jennifer & William Duncan	29563	29563	885.00
James & Margaret Curulla	29574	29574	885.00
Steven W Morgan	29578	29578	885.00
FREO Florida, LLC	29579	29579	245.00
Robert & Christine Kirchner	29582	29582	295.00
Barrie & Nancy Heffner	29588	29588	5.00
Lillian Vila	36167	36167	295.00
Michelle Pipino	36808	36808	295.00
Nancy B Nerney	39018	39018	367.11
Troy & Nancy Ziemer	41344	41344	29.95
William Burkett	41465	41465	295.00
Andrew Ament	41863	41863	885.00
FREO Florida, LLC	42058	42058	245.00
Jeffrey Hargrove	42069	42069	295.00
Tony & Rosalba Veystrk	42516	42516	78.48
Angela S Hall	42518	42518	235.00
Gail Postell	42541	42541	295.00
Patrick Thorn & Mallory White	42544	42544	270.00
FREO Florida LLC	42606	42606	245.00
Jonathan & Kimberly Kruse	42723	42723	295.00
Edith Myers	42926	42926	295.00
William O & Charlene M Mundy	43158	43158	295.00

PREPAYS AS OF Mar. 31, 2022
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
Charles Kadlec	43431	43431	328.00
2014-2 IH Borrower LP	43504	43504	245.00
Kevin Pippin	43568	43568	290.95
E Luquette & N Paquette	43603	43603	885.00
CAH 2014-1 Borrower LLC	43788	43788	838.00
Patricia Derby	43846	43846	15.00
Joseph Gouveia	43880	43880	590.00
FREO Florida LLC	43887	43887	101.33
Lynden & Dorothy Rosenberry	43951	43951	474.12
Wenpei Su & Hongbo Zhu	44098	44098	365.00
Immanuel & Adepeju Dawodu	44125	44125	270.00
Travis & Michelle Boyens	44315	44315	295.00
FREO Florida, LLC	44440	44440	245.00
Andrew & Omaira Slugen	44476	44476	295.00
Jessica Hernandez	44493	44493	60.00
Joel A & Michelle R Scheiber	44556	44556	885.00
Khuong & Huong Le	44631	44631	298.42
Dennis & Rachel Livingway	44647	44647	295.00
John P Auger	44655	44655	295.00
Freo Florida LLC	44666	44666	211.00
Robert & Marcella Williams	44670	44670	420.00
Mark David MacKelvey	44676	44676	420.00
Brandon T Thompson	44691	44691	420.00
Marlyn Lee Warren	44808	44808	295.00
Mary Jo Seidner	44870	44870	295.00
Dianne E & Harry E Sacchetti	44872	44872	295.00
Arely Elrod	44876	44876	295.00
Michael & Roberta Martin	44878	44878	295.00
Thomas E & Kara D White	44880	44880	1,155.00
Juan P Casadevalls	44881	44881	18.06
Javier E Huanay	44882	44882	295.00
Brian Lynch	44883	44883	243.42
Micah & Cristin Long	44884	44884	315.00
Glenda A Brown-Woodson	44886	44886	295.00
Linda M Snyder	44892	44892	295.00
Julie-Ann Walther	44893	44893	295.00
Douglas Robert Spriggs	44895	44895	885.00
Meelviss Nataly Torres Meza	44901	44901	245.00
Raymond Sr & Darlene Solomson	44906	44906	295.00
Charles D Giallombardo	44907	44907	295.00

PREPAYS AS OF Mar. 31, 2022
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
Brenda Gail Allums	44908	44908	545.00
Brittany Demski	44909	44909	295.00
Arnoldo & Maria Coronado	44910	44910	295.00
Willie & Graziella Bowman	44911	44911	8.82
Prakash Kanchan	44913	44913	295.00
Charles Francis Boyle Jr	44916	44916	295.00
Bhuwanae Kawal	44917	44917	0.22
Jennifer L Briggs	44920	44920	295.00
Heidi Kristin Neitz	44921	44921	4.97
Progress Residential Borrower	44922	44922	265.00
Paul D & Annette Y Garcia	44923	44923	277.93
Shederick & Nicole Stephens	44924	44924	295.00
Maikel Pavon	44926	44926	4.95
Derrick L Clarke	44928	44928	918.72
Dale Eugene Marlow	44929	44929	295.00
Zinoviy & Nadia Kovtun	44930	44930	885.00
Luis Palacios	44932	44932	295.00
Chester W & Cheryle R Kimball	44933	44933	295.00
Alexander Carpio	44934	44934	295.00
Tobias & Meghan Ebner	44935	44935	295.00
Catherine Sulit	44939	44939	295.00
Pamela Gibson Fletcher	44940	44940	295.00
2014-2 IH Borrower L.P.	44941	44941	245.00
Domenick & Darlene Passio	44942	44942	885.00
Deborah & Glenn Rausch	44943	44943	295.00
American Homes 4 Rent	44952	44952	785.00
Bryan & Sandra Gaitanis	45159	45159	295.00
Jerry A Dejesus	45161	45161	295.00
Tony Seng	45164	45164	885.00
Dean Alan Martin	45165	45165	294.95
Kenneth & Patricia Knight	45167	45167	477.00
Timothy R Carruthers	45171	45171	295.00

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TOTAL HOMES: 111

TOTAL PREPAYS 41,083.44

TOTAL DISTR: PP 41,083.44

Creekside Preserve HOA

AGED OWNER BALANCES: AS OF Mar. 31, 2022
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
29413	29413	Ana C Irimia	0.00	0.00	295.00	0.08	295.08	
29505	29505	Jeffrey Alan Bednarek	0.00	0.00	25.00	0.00	25.00	
29513	29513	Charles Bamberger	0.00	0.00	295.00	0.00	295.00	
29567	29567	Clayton Cole	0.00	0.00	25.00	0.00	25.00	
29570	29570	Kathryn Elizabeth Pickwoad	0.00	0.00	25.00	0.00	25.00	
36616	36616	Thomas St Juste	0.00	480.00	295.00	6350.00	7125.00	
42476	42476	Michael & Margaret Layne	0.00	0.00	202.00	363.00	565.00	Atty-Collection
42521	42521	Driton Rexhepi, Sanije Rexhepi	0.00	0.00	25.00	0.00	25.00	
42734	42734	Jeffrey D Beckley	0.00	0.00	45.00	0.00	45.00	
43497	43497	Kathleen K & Jason E Trocki	0.00	0.00	65.00	0.00	65.00	
44246	44246	Jose Figueroa	0.00	0.00	202.00	106.06	308.06	
44617	44617	Craig A Skinner	0.00	0.00	200.00	0.00	200.00	
44853	44853	Larry & Angel Shortridge	0.00	0.00	295.00	0.00	295.00	
44889	44889	Ignazio & Traci Smeralda	0.00	0.00	62.84	0.00	62.84	
44896	44896	Christopher Phillips	0.00	0.00	43.06	0.00	43.06	
44931	44931	Charles Bamberger	0.00	0.00	295.00	0.00	295.00	
44944	44944	Delian & Anewin Rivas	0.00	0.00	45.00	0.00	45.00	
44948	44948	Freo Florida LLC	0.00	0.00	128.06	0.00	128.06	
45160	45160	Ernest & Cheryl Paul	0.00	0.00	295.00	0.00	295.00	
45170	45170	Amine Hichame	0.00	0.00	295.00	391.97	686.97	
		TOTAL:	0.00	480.00	3157.96	7211.11	10849.07	