FINANCIAL STATEMENT INFO SHEET

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

TODAY'S DATE: January 23, 2023 **NO OF UNITS:** 224

FINANCIAL STATEMENT DATE: November 30, 2022 **PROPERTY TEAM:** Brittany/Suzzie

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 eleven months is over budget in the amount of:	$2,604.00
-	Expenses for eleven months is under budget in the amount of:	$29,206.00

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

-	Administrative expenses are **over** budget in the amount of:	($3,609.00)
-	Grounds expenses are under budget in the amount of:	$20,160.00
-	Maintenance expenses are under budget in the amount of:	$5,908.00
-	Utility expenses are **over** budget in the amount of:	($1,472.00)

COMMUNICATION BETWEEN ACCOUNTING AND BOARD:

PY Fund Balance		Net Accounts Receivable		Prepaid Expenses/Ins		Current Years Surplus/(Deficit)		Available PY Fund Balance
$46,622.00	+/-	($10,144.00)	+	($10,846.00)	+/-	$31,810.00	=	$57,442.00

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	patken107@verizon.net
Angela Hall	Treasurer	ashall38@gmail.com
Janet Kalman	Secretary	jlkalmanrn@gmail.com
Kayla Weston	Director	weston.n2design@gmail.com

Creekside Preserve HOA

Financial Statements

For the Month and
Eleven
Month Period
Ended
November 30, 2022

(Unaudited)

Creekside Preserve HOA

Balance Sheet
As of 11/30/22

Account	Description	Operating	Reserves	Other	Totals
		ASSETS			
1001	Enterprise Bk & Tr Op 9232	50,783.16			50,783.16
1010	Cadence; Operating; 6467	63,428.16			63,428.16
1070	Spirit Account	300.00			300.00
1201	Enterprise Bk & Tr Rest 0743		47,047.27		47,047.27
1210	Cadence RSVMMA; 7523; 0.05%		24,459.25		24,459.25
1221	1st Horizon; RSVMM;6107; 0.02%		25,823.10		25,823.10
1225	Valley: RSVMM; 1155; 0.24%		129,541.01		129,541.01
1280	Interfund Transfer	30,503.43			30,503.43
1290	Interfund Transfer		(30,753.43)		(30,753.43)
1310	Accounts Receivable	16,453.09			16,453.09
1315	Allowance for Bad Debt	(6,308.54)			(6,308.54)
1610	Prepaid Insurance	9,421.39			9,421.39
1620	Prepaid Expenses	1,424.58			1,424.58
1800	Utility Deposits	2,798.00			2,798.00
	TOTAL ASSETS	168,803.27	196,117.20	.00	364,920.47
		LIABILITIES & EQUITY			
	CURRENT LIABILITIES:				
3010	Accounts Payable	555.87			555.87
3050	Deferred Revenue	15,082.65			15,082.65
3100	Security Deposits	11,100.00			11,100.00
3120	'21 S/A Paving Proj Income	55,750.00			55,750.00
3310	Prepaid Owner Assessments	6,458.35			6,458.35
3360	Contra	1,424.00			1,424.00
	Subtotal Current Liab.	90,370.87	.00	.00	90,370.87
	RESERVES:				
	Reserves		196,117.20		196,117.20
	Subtotal Reserves	.00	196,117.20	.00	196,117.20
	EQUITY:				
5510	Retained Earnings	42,119.49			42,119.49
5512	Prior Year Adjustment	(80.00)			(80.00)
5513	Contribution to Operating	4,583.37			4,583.37
	Current Year Net Income/(Loss)	31,809.54	.00	.00	31,809.54
	Subtotal Equity	78,432.40	.00	.00	78,432.40
	TOTAL LIABILITIES & EQUITY	168,803.27	196,117.20	.00	364,920.47

Creekside Preserve HOA

Reserve Statement

As of 11/30/22

		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	2,013.00	0.00	17,697.16
5147	Gate	17,204.66	2,091.00	0.00	19,295.66
5175	Well	3,626.37	1,971.00	0.00	5,597.37
5230	Monuments	3,904.22	110.00	0.00	4,014.22
5320	Paving	206,634.53	21,240.60	183,769.39	44,105.74
5336	Playground	5,974.03	16,543.00	0.00	22,517.03
5420	Sealcoating	45,000.00	0.00	0.00	45,000.00
5450	Storm Water Mains/Basins	90,620.00	20,168.00	93,203.50	17,584.50
5455	Non Statutory Reserves	69,525.00	19,757.00	75,000.00	14,282.00
5490	Reserve Interest-Current	0.00	821.06	0.78	820.28
5491	Reserve Interest-Prior Year	10,827.24	0.00	10,000.00	827.24
	Subtotal Reserves	473,376.21	84,714.66	361,973.67	196,117.20
	TOTAL RESERVES	473,376.21	84,714.66	361,973.67	196,117.20

Creekside Preserve HOA

Income/Expense Statement
Period: 11/01/22 to 11/30/22

Account	Description	Current Period Actual	Current Period Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06200	Maintenance Assessments	15,082.67	15,077.58	5.09	165,909.35	165,853.38	55.97	180,931.00
06210	Reserve Income	6,944.00	6,957.83	(13.83)	76,384.00	76,536.13	(152.13)	83,494.00
06310	Gate Openers/Key Cards	.00	.00	.00	830.00	.00	830.00	.00
06340	Late Fees/Past Due Interest	230.08	.00	230.08	320.01	.00	320.01	.00
06580	Application Fees	.00	.00	.00	500.00	.00	500.00	.00
06920	Miscellaneous Income	100.00	.00	100.00	1,050.10	.00	1,050.10	.00
	Subtotal Income	22,356.75	22,035.41	321.34	244,993.46	242,389.51	2,603.95	264,425.00
				EXPENSES				
Administrative								
07005	Bad Debt Expense	166.67	166.67	.00	1,833.37	1,833.37	.00	2,000.00
07020	Dues/License/Fees	.00	10.42	10.42	122.50	114.62	(7.88)	125.00
07100	Insurance	1,046.82	1,008.83	(37.99)	10,347.90	11,097.13	749.23	12,106.00
07140	Professional Fees: Taxes/Audi	.00	17.50	17.50	215.00	192.50	(22.50)	210.00
07150	Prof. Fees - Legal	387.50	416.67	29.17	7,840.53	4,583.37	(3,257.16)	5,000.00
07200	Management Fees	1,438.33	1,438.33	.00	15,677.80	15,821.63	143.83	17,260.00
07250	Office: Svc/Supplies	128.83	350.00	221.17	6,177.94	3,850.00	(2,327.94)	4,200.00
07260	Office: Postage	4.75	166.67	161.92	1,231.45	1,833.37	601.92	2,000.00
07270	Gate Administration	140.00	140.00	.00	1,120.00	1,540.00	420.00	1,680.00
07420	Website	.00	8.33	8.33	.00	91.63	91.63	100.00
	Administrative	3,312.90	3,723.42	410.52	44,566.49	40,957.62	(3,608.87)	44,681.00
Grounds								
07520	Irrigation Repairs	299.00	1,250.00	951.00	5,961.95	13,750.00	7,788.05	15,000.00
07550	Aquatic Maintenance	1,264.84	412.50	(852.34)	4,560.84	4,537.50	(23.34)	4,950.00
07600	Landscaping Contract	4,400.00	4,400.00	.00	49,080.00	48,400.00	(680.00)	52,800.00
07610	Landscape Misc	.00	666.67	666.67	1,900.00	7,333.37	5,433.37	8,000.00
07650	Landscape Replacement	.00	416.67	416.67	(320.00)	4,583.37	4,903.37	5,000.00
07690	Preserve Maintenance	.00	291.67	291.67	470.00	3,208.37	2,738.37	3,500.00
	Grounds	5,963.84	7,437.51	1,473.67	61,652.79	81,812.61	20,159.82	89,250.00

Creekside Preserve HOA

Income/Expense Statement
Period: 11/01/22 to 11/30/22

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	150.00	125.00	(25.00)	1,850.00	1,375.00	(475.00)	1,500.00
08130	Street Light Repairs	.00	83.33	83.33	2,250.00	916.63	(1,333.37)	1,000.00
08135	Gate Maintenance	145.00	1,000.00	855.00	5,340.81	11,000.00	5,659.19	12,000.00
08230	Playground Maintenance	.00	41.67	41.67	420.00	458.37	38.37	500.00
08240	Spirit Committee	.00	83.33	83.33	.00	916.63	916.63	1,000.00
08260	Powerwash	.00	83.33	83.33	.00	916.63	916.63	1,000.00
08270	Security Equipment	.00	83.33	83.33	731.03	916.63	185.60	1,000.00
	Maintenance	295.00	1,499.99	1,204.99	10,591.84	16,499.89	5,908.05	18,000.00
Utilities								
08620	Electricity	951.77	916.67	(35.10)	11,289.26	10,083.37	(1,205.89)	11,000.00
08675	Telephone - Gates	255.87	250.00	(5.87)	3,016.17	2,750.00	(266.17)	3,000.00
	Utilities	1,207.64	1,166.67	(40.97)	14,305.43	12,833.37	(1,472.06)	14,000.00
Other								
09710	Contingency	.00	833.33	833.33	.00	9,166.63	9,166.63	10,000.00
09715	Contribution to Operating Fun	416.67	416.67	.00	4,583.37	4,583.37	.00	5,000.00
09750	Hurricane Ian Expense	.00	.00	.00	1,100.00	.00	(1,100.00)	.00
09970	Transfer to Reserves	6,944.00	6,957.83	13.83	76,384.00	76,536.13	152.13	83,494.00
	Other	7,360.67	8,207.83	847.16	82,067.37	90,286.13	8,218.76	98,494.00
	TOTAL EXPENSES	18,140.05	22,035.42	3,895.37	213,183.92	242,389.62	29,205.70	264,425.00
	Current Year Net Income/(loss	4,216.70	(.01)	4,216.71	31,809.54	(.11)	31,809.65	.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 11/01/22
Ending account #: "Last" Ending date: 11/30/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1001	Enterprise Bk & Tr Op 9232	56,136.05	9,049.01	14,401.90	5,352.89CR	50,783.16

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/01/22	AP0098	100145		4,550.00	QUALITY HOME SOLUTIONS	nov lawn service
11/01/22	AP0098	300054		58.61	FLORIDA POWER & LIGHT	3806 91st Ave E #Entrance
11/01/22	AP0098	300055		469.69	FLORIDA POWER & LIGHT	3805 91st Ave E #Irr
11/01/22	AP0098	300056		245.51	FLORIDA POWER & LIGHT	Street Lights
11/01/22	AR0000	AR04	750.00		Owner Cash Receipts	
11/02/22	AR0000	AR04	670.00		Owner Cash Receipts	
11/02/22	AR0000	AR04	375.00		Owner Cash Receipts	
11/03/22	AP0098	100146		1,438.33	LIGHTHOUSE PROPERTY MANAG	11/22 Management Fee
11/03/22	AR0000	AR04	485.00		Owner Cash Receipts	
11/03/22	AR0000	AR04	840.00		Owner Cash Receipts	
11/03/22	AR0000	AR04	125.00		Owner Cash Receipts	
11/03/22	AR0000	AR04	18.00		Owner Cash Receipts	
11/04/22	AR0000	AR04	545.00		Owner Cash Receipts	
11/07/22	AR0000	AR04	795.00		Owner Cash Receipts	
11/07/22	AR0000	AR04	250.00		Owner Cash Receipts	
11/08/22	AR0000	AR04	570.00		Owner Cash Receipts	
11/09/22	AR0000	AR04	435.00		Owner Cash Receipts	
11/10/22	AP0098	100147		237.00	AMERICAN IRRIGATION	October Services
11/10/22	AP0098	100148		850.00	QUALITY HOME SOLUTIONS	storm clean up
11/10/22	AP0098	100149		527.57	LIGHTHOUSE PROPERTY MANAG	Special Assessment Stmt
11/10/22	AR0000	AR04	125.00		Owner Cash Receipts	
11/10/22	AR0000	AR04	18.00		Owner Cash Receipts	
11/14/22	AP0098	300057		141.68	FRONTIER COMMUNICATIONS	Phone Services 5333
11/14/22	AR0000	AR04	735.00		Owner Cash Receipts	
11/14/22	GJ0310	RECLASS	98.33		Owner Cash Receipts	
11/15/22	AP0098	300061		107.73	FRONTIER COMMUNICATIONS	Phone Services 1268
11/15/22	AR0000	AR04	250.00		Owner Cash Receipts	
11/15/22	AR0000	AR04	320.00		Owner Cash Receipts	
11/16/22	AR0000	1096	25.00		ARC - Barlow	
11/16/22	AR0000	AR04	18.00		Owner Cash Receipts	
11/16/22	AR0000	AR07		25.00	Payment Adjustment	
11/16/22	GJ0313	OFFSET	350.00		Adjust Remote Deposit	
11/18/22	AP0098	100150		56.66	ALERT 360	November Security
11/18/22	AP0098	100151		1,264.84	THE LAKE DOCTORS, INC	11/22 Water Mgmt Zone 1
11/18/22	AP0098	100152		200.00	PARRISH UNITED METHODIST	11-14-22 Rental
11/18/22	AP0098	100153		108.98	XPRESS STORAGE	Storage Fee
11/18/22	AP0098	100154		683.10	LIGHTHOUSE PROPERTY MANAG	Budget Mailer
11/18/22	AP0098	100155		239.60	LIGHTHOUSE PROPERTY MANAG	10/22 Office Expenses
11/18/22	AP0098	100156		387.50	ICARD MERRILL CULLIS TIMM	Doc Clarification
11/18/22	AP0098	100157		250.00	SHORTRIDGE CUSTOM GRADING	Tree Removal - Hurricane
11/18/22	AR0000	AR04	449.00		Owner Cash Receipts	
11/22/22	AR0000	2704	25.00		ARC - Ulmer	
11/22/22	AR0000	AR04	125.00		Owner Cash Receipts	
11/23/22	AR0000	AR04	125.00		Owner Cash Receipts	
11/23/22	AR0000	AR04	116.35		Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 11/01/22
Ending account #: "Last" Ending date: 11/30/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	11/23/22 AR0144 AR-144	98.33		Owner Cash Receipts		
	11/25/22 AR0000 AR04	295.00		Owner Cash Receipts		
	11/28/22 AP0098 100158		1,438.33	LIGHTHOUSE PROPERTY MANAG	12/22 Management Fee	
	11/29/22 AP0098 100159		145.00	GATE PROS INC	11/2/22 Service Call	
	11/30/22 AP0098 300058		245.51	FLORIDA POWER & LIGHT	Street Lights\	
	11/30/22 AP0098 300059		61.98	FLORIDA POWER & LIGHT	3806 91st Ave E #Entrance	
	11/30/22 AP0098 300060		644.28	FLORIDA POWER & LIGHT	3805 91st Ave E #Irr	
	11/30/22 AR0000 AR04	18.00		Owner Cash Receipts		
	11/30/22 CR0000 ADJUST		25.00	Duplicate		
1010	Cadence; Operating; 6467	63,303.16	548.33	423.33	125.00	63,428.16
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/08/22 AR0000 AR04	125.00		Owner Cash Receipts		
	11/14/22 AR0143 AR-143	98.33		Owner Cash Receipts		
	11/14/22 GJ0310 RECLASS		98.33	Owner Cash Receipts		
	11/16/22 AR0000 105	25.00		ARC - Ledoux		
	11/16/22 AR0000 337642	275.00		Adams Homes - Sign		
	11/16/22 AR0000 622	25.00		ARC - Sacchetti		
	11/16/22 GJ0313 OFFSET		325.00	Adjust Remote Deposit		
1070	Spirit Account	300.00	.00	.00	.00	300.00
1201	Enterprise Bk & Tr Rest 0743	47,033.74	13.53	.00	13.53	47,047.27
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/30/22 CR0000 ADJUST	13.53		Nov Interest		
1210	Cadence RSVMMA; 7523; 0.05%	24,455.23	4.02	.00	4.02	24,459.25
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/30/22 CR0000 ADJUST	4.02		Interest		
1215	1st Manatee;RSVMMA;5079; 0.30%	.00	.00	.00	.00	.00
1220	FCB; RSVCD; 5/20/19 5100; 2%	.00	.00	.00	.00	.00
1221	1st Horizon; RSVMM;6107; 0.02%	25,823.10	.00	.00	.00	25,823.10
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%	129,397.36	143.65	.00	143.65	129,541.01
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/30/22 CR0000 ADJUST	143.65		11/22 Interest Payment		

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 11/01/22
Ending account #: "Last" Ending date: 11/30/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1280	Interfund Transfer	30,489.68	13.75	.00	13.75	30,503.43

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/30/22	GJ0316	IFTSF	13.75		LPM	

1290	Interfund Transfer	30,739.68CR	.00	13.75	13.75CR	30,753.43CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/30/22	GJ0316	IFTSF		13.75	LPM	

1295	Interfund Transfer	.00	.00	.00	.00	.00

1310	Accounts Receivable	24,039.67	260.08	7,846.66	7,586.58CR	16,453.09

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/01/22	AR0000	AR04		750.00	Owner Cash Receipts	
11/02/22	AR0000	AR04		670.00	Owner Cash Receipts	
11/02/22	AR0000	AR04		375.00	Owner Cash Receipts	
11/03/22	AR0000	AR04		485.00	Owner Cash Receipts	
11/03/22	AR0000	AR04		840.00	Owner Cash Receipts	
11/03/22	AR0000	AR04		125.00	Owner Cash Receipts	
11/04/22	AR0000	AR04		545.00	Owner Cash Receipts	
11/04/22	AR0000	AR06		15.00	Owner Expense Adjust.	
11/04/22	AR0000	AR06	150.00		Owner Expense Adjust.	
11/04/22	AR0000	AR06	110.08		Owner Expense Adjust.	
11/07/22	AR0000	AR04		795.00	Owner Cash Receipts	
11/07/22	AR0000	AR04		250.00	Owner Cash Receipts	
11/08/22	AR0000	AR04		250.00	Owner Cash Receipts	
11/08/22	AR0000	AR04		125.00	Owner Cash Receipts	
11/09/22	AR0000	AR04		435.00	Owner Cash Receipts	
11/10/22	AR0000	AR04		125.00	Owner Cash Receipts	
11/14/22	AR0000	AR04		735.00	Owner Cash Receipts	
11/14/22	AR0143	AR-143		98.33	Owner Cash Receipts	
11/15/22	AR0000	AR04		250.00	Owner Cash Receipts	
11/15/22	AR0000	AR04		320.00	Owner Cash Receipts	
11/22/22	AR0000	AR04		125.00	Owner Cash Receipts	
11/23/22	AR0000	AR04		125.00	Owner Cash Receipts	
11/23/22	AR0144	AR-144		98.33	Owner Cash Receipts	
11/25/22	AR0000	AR04		295.00	Owner Cash Receipts	
11/30/22	GJ0312	ADJ		15.00	Adjust A/R	

1315	Allowance for Bad Debt	6,141.87CR	.00	166.67	166.67CR	6,308.54CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/30/22	RJ0003	BADDEBT		166.67	Mo Bad Debt 7005/1315	

1610	Prepaid Insurance	10,468.21	.00	1,046.82	1,046.82CR	9,421.39

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

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 11/01/22
Ending account #: "Last" Ending date: 11/30/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	11/30/22 RJ0005 ADJUST		1,046.82	Mo Insurance 1610/7100		
1620	Prepaid Expenses	.00	1,424.58	.00	1,424.58	1,424.58

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/30/22	GJ0315	ADJ	1,424.58		Adjust A/P	

1800	Utility Deposits	2,798.00	.00	.00	.00	2,798.00
3010	Accounts Payable	3,628.55CR	14,351.90	11,279.22	3,072.68	555.87CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/01/22	AP0098	100145	4,550.00		QUALITY HOME SOLUTIONS	nov lawn service
11/01/22	AP0098	300054	58.61		FLORIDA POWER & LIGHT	3806 91st Ave E #Entrance
11/01/22	AP0098	300055	469.69		FLORIDA POWER & LIGHT	3805 91st Ave E #Irr
11/01/22	AP0098	300056	245.51		FLORIDA POWER & LIGHT	Street Lights
11/01/22	AP0099	VH1712		4,550.00	QUALITY HOME SOLUTIONS	nov lawn service
11/01/22	AP0099	VH1718		1,438.33	LIGHTHOUSE PROPERTY MANAG	11/22 Management Fee
11/01/22	AP0099	VH1732		412.00	THE LAKE DOCTORS, INC	11/22 Water Mgmt Zone 1
11/02/22	AP0099	VH1726		312.50	ICARD MERRILL CULLIS TIMM	Doc Clarification
11/02/22	AP0099	VH1729		75.00	ICARD MERRILL CULLIS TIMM	Collection Review - NOLA
11/03/22	AP0098	100146	1,438.33		LIGHTHOUSE PROPERTY MANAG	11/22 Management Fee
11/07/22	AP0099	VH1736		239.60	LIGHTHOUSE PROPERTY MANAG	10/22 Office Expenses
11/08/22	AP0099	VH1733		200.00	PARRISH UNITED METHODIST	11-14-22 Rental
11/09/22	AP0099	VH1731		108.98	XPRESS STORAGE	Storage Fee
11/10/22	AP0098	100147	237.00		AMERICAN IRRIGATION	October Services
11/10/22	AP0098	100148	850.00		QUALITY HOME SOLUTIONS	storm clean up
11/10/22	AP0098	100149	527.57		LIGHTHOUSE PROPERTY MANAG	Special Assessment Stmt
11/10/22	AP0099	VH1722		245.51	FLORIDA POWER & LIGHT	Street Lights\
11/10/22	AP0099	VH1723		61.98	FLORIDA POWER & LIGHT	3806 91st Ave E #Entrance
11/10/22	AP0099	VH1725		644.28	FLORIDA POWER & LIGHT	3805 91st Ave E #Irr
11/10/22	AP0099	VH1734		440.84	THE LAKE DOCTORS, INC	8/22 Water Mgmt Zone 1
11/10/22	AP0099	VH1735		412.00	THE LAKE DOCTORS, INC	9/22 Water Mgmt Zone 1
11/14/22	AP0098	300057	141.68		FRONTIER COMMUNICATIONS	Phone Services 5333
11/15/22	AP0098	300061	107.73		FRONTIER COMMUNICATIONS	Phone Services 1268
11/18/22	AP0098	100150	56.66		ALERT 360	November Security
11/18/22	AP0098	100151	1,264.84		THE LAKE DOCTORS, INC	11/22 Water Mgmt Zone 1
11/18/22	AP0098	100152	200.00		PARRISH UNITED METHODIST	11-14-22 Rental
11/18/22	AP0098	100153	108.98		XPRESS STORAGE	Storage Fee
11/18/22	AP0098	100154	683.10		LIGHTHOUSE PROPERTY MANAG	Budget Mailer
11/18/22	AP0098	100155	239.60		LIGHTHOUSE PROPERTY MANAG	10/22 Office Expenses
11/18/22	AP0098	100156	387.50		ICARD MERRILL CULLIS TIMM	Doc Clarification
11/18/22	AP0098	100157	250.00		SHORTRIDGE CUSTOM GRADING	Tree Removal - Hurricane
11/19/22	AP0099	VH1740		141.68	FRONTIER COMMUNICATIONS	phone Services 5333
11/22/22	AP0099	VH1738		145.00	GATE PROS INC	11/2/22 Service Call
11/22/22	AP0099	VH1741		114.19	FRONTIER COMMUNICATIONS	Phone Services 1268
11/28/22	AP0098	100158	1,438.33		LIGHTHOUSE PROPERTY MANAG	12/22 Management Fee
11/29/22	AP0098	100159	145.00		GATE PROS INC	11/2/22 Service Call
11/29/22	AP0099	VH1743		299.00	AMERICAN IRRIGATION	November Services

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 11/01/22
Ending account #: "Last" Ending date: 11/30/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	11/30/22 AP0098 300058	245.51		FLORIDA POWER & LIGHT	Street Lights\	
	11/30/22 AP0098 300059	61.98		FLORIDA POWER & LIGHT	3806 91st Ave E #Entrance	
	11/30/22 AP0098 300060	644.28		FLORIDA POWER & LIGHT	3805 91st Ave E #Irr	
	11/30/22 AP0099 VH1746		13.75	LIGHTHOUSE PROPERTY MANAG	11/22 Paving Project	
	11/30/22 GJ0315 ADJ		1,424.58	Adjust A/P		
3015	Accrued Expenses	.00	.00	.00	.00	.00
3050	Deferred Revenue	30,165.32CR	15,082.67	.00	15,082.67	15,082.65CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/30/22 RJ0002 ADJUST	15,082.67		Monthly Income 3050/6200/		
3100	Security Deposits	11,100.00CR	.00	.00	.00	11,100.00CR
3120	'21 S/A Paving Proj Income	55,750.00CR	.00	.00	.00	55,750.00CR
3310	Prepaid Owner Assessments	5,526.00CR	25.00	957.35	932.35CR	6,458.35CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/03/22 AR0000 AR04		18.00	Owner Cash Receipts		
	11/08/22 AR0000 AR04		320.00	Owner Cash Receipts		
	11/10/22 AR0000 AR04		18.00	Owner Cash Receipts		
	11/16/22 AR0000 AR04		18.00	Owner Cash Receipts		
	11/16/22 AR0000 AR07	25.00		Payment Adjustment		
	11/18/22 AR0000 AR04		449.00	Owner Cash Receipts		
	11/23/22 AR0000 AR04		116.35	Owner Cash Receipts		
	11/30/22 AR0000 AR04		18.00	Owner Cash Receipts		
3350	Deffered Expenses	.00	.00	.00	.00	.00
3360	Contra	1,424.00CR	.00	.00	.00	1,424.00CR
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	17,697.16CR	.00	.00	.00	17,697.16CR
5147	Gate	19,295.66CR	.00	.00	.00	19,295.66CR
5175	Well	5,597.37CR	.00	.00	.00	5,597.37CR
5230	Monuments	4,014.22CR	.00	.00	.00	4,014.22CR
5320	Paving	44,119.49CR	13.75	.00	13.75	44,105.74CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 11/01/22
Ending account #: "Last" Ending date: 11/30/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/30/22	AP0099	VH1746	13.75		LIGHTHOUSE PROPERTY MANAG	11/22 Paving Project

5336	Playground	22,517.03CR	.00	.00	.00	22,517.03CR
5420	Sealcoating	45,000.00CR	.00	.00	.00	45,000.00CR
5450	Storm Water Mains/Basins	17,584.50CR	.00	.00	.00	17,584.50CR
5455	Non Statutory Reserves	14,282.00CR	.00	.00	.00	14,282.00CR
5490	Reserve Interest-Current	659.08CR	.00	161.20	161.20CR	820.28CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/30/22	CR0000	ADJUST		143.65	11/22 Interest Payment	
11/30/22	CR0000	ADJUST		13.53	Nov Interest	
11/30/22	CR0000	ADJUST		4.02	Interest	

5491	Reserve Interest-Prior Year	827.24CR	.00	.00	.00	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	4,166.70CR	.00	416.67	416.67CR	4,583.37CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/30/22	RJ0007	EQUITY		416.67	Contribution to Operating	

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	150,826.68CR	.00	15,082.67	15,082.67CR	165,909.35CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/30/22	RJ0002	ADJUST		15,082.67	Monthly Income 3050/6200/	

6210	Reserve Income	69,440.00CR	.00	6,944.00	6,944.00CR	76,384.00CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/30/22	RJ0002	ADJUST		6,944.00	Monthly Income 3050/6200/	

6310	Gate Openers/Key Cards	830.00CR	.00	.00	.00	830.00CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 11/01/22
Ending account #: "Last" Ending date: 11/30/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6340	Late Fees/Past Due Interest	89.93CR	30.00	260.08	230.08CR	320.01CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/04/22	AR0000	AR06	15.00		Owner Expense Adjust.	
11/04/22	AR0000	AR06		150.00	Owner Expense Adjust.	
11/04/22	AR0000	AR06		110.08	Owner Expense Adjust.	
11/30/22	GJ0312	ADJ	15.00		Adjust A/R	

6580	Application Fees	500.00CR	.00	.00	.00	500.00CR
6920	Miscellaneous Income	950.10CR	25.00	125.00	100.00CR	1,050.10CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/16/22	AR0000	105		25.00	ARC - Ledoux	
11/16/22	AR0000	1096		25.00	ARC - Barlow	
11/16/22	AR0000	622		25.00	ARC - Sacchetti	
11/16/22	GJ0313	OFFSET		25.00	Adjust Remote Deposit	
11/22/22	AR0000	2704		25.00	ARC - Ulmer	
11/30/22	CR0000	ADJUST	25.00		Duplicate	

7005	Bad Debt Expense	1,666.70	166.67	.00	166.67	1,833.37

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/30/22	RJ0003	BADDEBT	166.67		Mo Bad Debt 7005/1315	

7020	Dues/License/Fees	122.50	.00	.00	.00	122.50
7100	Insurance	9,301.08	1,046.82	.00	1,046.82	10,347.90

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/30/22	RJ0005	ADJUST	1,046.82		Mo Insurance 1610/7100	

7140	Professional Fees: Taxes/Audit	215.00	.00	.00	.00	215.00
7150	Prof. Fees - Legal	7,453.03	387.50	.00	387.50	7,840.53

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/02/22	AP0099	VH1726	312.50		ICARD MERRILL CULLIS TIMM	Doc Clarification
11/02/22	AP0099	VH1729	75.00		ICARD MERRILL CULLIS TIMM	Collection Review - NOLA

7200	Management Fees	14,239.47	1,438.33	.00	1,438.33	15,677.80

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/01/22	AP0099	VH1718	1,438.33		LIGHTHOUSE PROPERTY MANAG	11/22 Management Fee

7250	Office: Svc/Supplies	6,049.11	403.83	275.00	128.83	6,177.94

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/07/22	AP0099	VH1736	94.85		LIGHTHOUSE PROPERTY MANAG	10/22 Office Expenses

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 11/01/22
Ending account #: "Last" Ending date: 11/30/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance

	11/08/22	AP0099	VH1733	200.00		PARRISH UNITED METHODIST	11-14-22 Rental
	11/09/22	AP0099	VH1731	108.98		XPRESS STORAGE	Storage Fee
	11/16/22	AR0000	337642		275.00	Adams Homes - Sign	

7260	Office: Postage			1,226.70	4.75	.00	4.75	1,231.45

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/07/22	AP0099	VH1736	4.75		LIGHTHOUSE PROPERTY MANAG	10/22 Office Expenses

7270	Gate Administration			980.00	140.00	.00	140.00	1,120.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/07/22	AP0099	VH1736	140.00		LIGHTHOUSE PROPERTY MANAG	10/22 Office Expenses

7520	Irrigation Repairs			5,662.95	299.00	.00	299.00	5,961.95

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/29/22	AP0099	VH1743	299.00		AMERICAN IRRIGATION	November Services

7550	Aquatic Maintenance			3,296.00	1,264.84	.00	1,264.84	4,560.84

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/01/22	AP0099	VH1732	412.00		THE LAKE DOCTORS, INC	11/22 Water Mgmt Zone 1
11/10/22	AP0099	VH1734	440.84		THE LAKE DOCTORS, INC	8/22 Water Mgmt Zone 1
11/10/22	AP0099	VH1735	412.00		THE LAKE DOCTORS, INC	9/22 Water Mgmt Zone 1

7600	Landscaping Contract			44,680.00	4,400.00	.00	4,400.00	49,080.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/01/22	AP0099	VH1712	4,400.00		QUALITY HOME SOLUTIONS	nov lawn service

7610	Landscape Misc			1,900.00	.00	.00	.00	1,900.00
7650	Landscape Replacement			320.00CR	.00	.00	.00	320.00CR
7690	Preserve Maintenance			470.00	.00	.00	.00	470.00
8010	General Maintenance/Repairs			1,700.00	150.00	.00	150.00	1,850.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/01/22	AP0099	VH1712	150.00		QUALITY HOME SOLUTIONS	nov lawn service

8130	Street Light Repairs			2,250.00	.00	.00	.00	2,250.00
8135	Gate Maintenance			5,195.81	145.00	.00	145.00	5,340.81

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/22/22	AP0099	VH1738	145.00		GATE PROS INC	11/2/22 Service Call

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 11/01/22
Ending account #: "Last" Ending date: 11/30/22

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8230	Playground Maintenance	420.00	.00	.00	.00	420.00
8270	Security Equipment	731.03	.00	.00	.00	731.03
8620	Electricity	10,337.49	951.77	.00	951.77	11,289.26

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/10/22	AP0099	VH1722	245.51		FLORIDA POWER & LIGHT	Street Lights\
11/10/22	AP0099	VH1723	61.98		FLORIDA POWER & LIGHT	3806 91st Ave E #Entrance
11/10/22	AP0099	VH1725	644.28		FLORIDA POWER & LIGHT	3805 91st Ave E #Irr

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8675	Telephone - Gates	2,760.30	255.87	.00	255.87	3,016.17

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/19/22	AP0099	VH1740	141.68		FRONTIER COMMUNICATIONS	phone Services 5333
11/22/22	AP0099	VH1741	114.19		FRONTIER COMMUNICATIONS	Phone Services 1268

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9715	Contribution to Operating Fund	4,166.70	416.67	.00	416.67	4,583.37

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/30/22	RJ0007	EQUITY	416.67		Contribution to Operating	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9750	Hurricane Ian Expense	1,100.00	.00	.00	.00	1,100.00
9970	Transfer to Reserves	69,440.00	6,944.00	.00	6,944.00	76,384.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/30/22	RJ0002	ADJUST	6,944.00		Monthly Income 3050/6200/	

Gnd Total:	.00	59,400.32	59,400.32	.00	.00

CASH DISBURSEMENTS

Starting Check Date: 11/01/22 Cash account #: "All"
Ending Check Date: 11/30/22

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:	1001		Enterprise Bk & Tr Op 9232		
11/01/22	100145	QUAL	QUALITY HOME SOLUTIONS	4,550.00	nov lawn service
11/01/22	300054	FPL	FLORIDA POWER & LIGHT	58.61	3806 91st Ave E #Entrance
11/01/22	300055	FPL	FLORIDA POWER & LIGHT	469.69	3805 91st Ave E #Irr
11/01/22	300056	FPL	FLORIDA POWER & LIGHT	245.51	Street Lights
11/03/22	100146	LPM	LIGHTHOUSE PROPERTY MANAGEMENT	1,438.33	11/22 Management Fee
11/10/22	100147	AMIR	AMERICAN IRRIGATION	237.00	October Services
11/10/22	100148	QUAL	QUALITY HOME SOLUTIONS	850.00	storm clean up
11/10/22	100149	LPM	LIGHTHOUSE PROPERTY MANAGEMENT	527.57	Special Assessment Stmt
11/14/22	300057	FRONT	FRONTIER COMMUNICATIONS	141.68	Phone Services 5333
11/15/22	300061	FRONT	FRONTIER COMMUNICATIONS	107.73	Phone Services 1268
11/18/22	100150	ALERT	ALERT 360	56.66	November Security
11/18/22	100151	LAKE	THE LAKE DOCTORS, INC	1,264.84	11/22 Water Mgmt Zone 1
11/18/22	100152	PARR	PARRISH UNITED METHODIST CHCH	200.00	11-14-22 Rental
11/18/22	100153	XPRE	XPRESS STORAGE	108.98	Storage Fee
11/18/22	100154	LPM	LIGHTHOUSE PROPERTY MANAGEMENT	683.10	Budget Mailer
11/18/22	100155	LPM	LIGHTHOUSE PROPERTY MANAGEMENT	239.60	10/22 Office Expenses
11/18/22	100156	ICARD	ICARD MERRILL CULLIS TIMM	387.50	Doc Clarification
11/18/22	100157	SHOR	SHORTRIDGE CUSTOM GRADING LLC	250.00	Tree Removal - Hurricane
11/28/22	100158	LPM	LIGHTHOUSE PROPERTY MANAGEMENT	1,438.33	12/22 Management Fee
11/29/22	100159	GATE	GATE PROS INC	145.00	11/2/22 Service Call
11/30/22	300058	FPL	FLORIDA POWER & LIGHT	245.51	Street Lights\
11/30/22	300059	FPL	FLORIDA POWER & LIGHT	61.98	3806 91st Ave E #Entrance
11/30/22	300060	FPL	FLORIDA POWER & LIGHT	644.28	3805 91st Ave E #Irr
			Totals:	14,351.90	

RECONCILIATION

Bank #: 09 Enterprise Bk & Tr Op 9232 1001 Enterprise Bk & Tr Op 9232
G/L Acct Bal: 50,783.16
Bank Balance: 52,637.66
Statement date: 11/30/22

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
100085	05/19/22	FLORIDA DEPARTMENT OF STA		61.25	
100152	11/18/22	PARRISH UNITED METHODIST		200.00	
100153	11/18/22	XPRESS STORAGE		108.98	
100156	11/18/22	ICARD MERRILL CULLIS TIMM		387.50	
100159	11/29/22	GATE PROS INC		145.00	
300058	11/30/22	FLORIDA POWER & LIGHT		245.51	
300059	11/30/22	FLORIDA POWER & LIGHT		61.98	
300060	11/30/22	FLORIDA POWER & LIGHT		644.28	
		Total Outstanding		1,854.50	.00

Bank Reconciliation Summary

Checkbook Balance	50,783.16	Reconciling Balance	52,637.66
Uncleared Checks, Credits	1,854.50 +	Bank Stmt. Balance	52,637.66
Uncleared Deposits, Debits	0.00	Difference	0.00

ENTERPRISE BANK & TRUST

PO Box 66940 • St. Louis, MO 63166

11/30/2022

******9232

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

6 CYCLE-030

*** CHECKING *** WC BUS ANALYSIS CKG

PREVIOUS STATEMENT BALANCE AS OF 10/31/22		56,868.78
PLUS	28 DEPOSITS AND OTHER CREDITS	8,999.01
LESS	18 CHECKS AND OTHER DEBITS	13,230.13
CURRENT STATEMENT BALANCE AS OF 11/30/22		52,637.66
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30	

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
100139*	11/04	108.98	100157*	11/30	250.00
100141*	11/02	562.50			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
11/01	AC-Creekside Preser-Settlement ID-000016125985522		750.00
11/02	AC- ClickPay STL CC- CP STL CC ID-33258475		375.00
11/02	AC-Creekside Preser-Settlement ID-000016150263662		670.00
11/02	AC-FPL DIRECT DEBIT-ELEC PYMT ID-7575049429 PPDA	58.61	
11/02	AC-FPL DIRECT DEBIT-ELEC PYMT ID-2154402230 PPDA	245.51	
11/02	AC-FPL DIRECT DEBIT-ELEC PYMT ID-1664128301 PPDA	469.69	
11/02	AC-AVIDPAY SERVICE-AVIDPAY ID-CK100145	4,550.00	
11/03	AC-VANCO PAYMENTS-GATEWAY ID-XX1V4QLQ4S6QU9		18.00
11/03	AC- ClickPay STL CC- CP STL CC ID-33302029		125.00
11/03	AC-Creekside Preser-Settlement ID-000016168868954		485.00
11/03	AC-Creekside Preser-Settlement ID-000016180867978		840.00
11/04	AC-Creekside Preser-Settlement ID-000016189137486		545.00
11/04	AC-AVIDPAY SERVICE-AVIDPAY ID-CK100146	1,438.33	
11/07	AC-Creekside Preser-Settlement ID-000016213563730		125.00
11/07	AC-Creekside Preser-Settlement ID-000016222492662		125.00
11/07	AC- ClickPay STL CC- CP STL CC ID-33383783		795.00
11/08	AC-Creekside Preser-Settlement ID-000016234953586		570.00
11/09	AC- ClickPay STL CC- CP STL CC ID-33438754		435.00
11/10	AC-VANCO PAYMENTS-GATEWAY ID-XX1V4QLX4SWVM7		18.00
11/10	AC-Creekside Preser-Settlement ID-000016252390062		125.00
11/14	AC-Creekside Preser-Settlement ID-000016263210382		735.00

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
11/14	AC-AVIDPAY SERVICE-AVIDPAY ID-CK100147	237.00	
11/14	AC-AVIDPAY SERVICE-AVIDPAY ID-CK100149	527.57	
11/14	AC-AVIDPAY SERVICE-AVIDPAY ID-CK100148	850.00	
11/15	AC-VANCO PAYMENTS-GATEWAY ID-XX1V4QM24T6ILH		250.00
11/15	AC-Creekside Preser-Settlement ID-000016277165630		320.00
11/15	REMOTE DEPOSIT		98.33
11/15	AC-FRONTIER COMMUNI-BILL PAY ID-16836672861	141.68	
11/16	AC-VANCO PAYMENTS-GATEWAY ID-XX1V4QM34TCGQZ		18.00
11/16	AC-FRONTIER COMMUNI-BILL PAY ID-16840529091	107.73	
11/18	AC-Creekside Preser-Settlement ID-000016312392350		449.00
11/22	AC-Creekside Preser-Settlement ID-000016329914690		125.00
11/22	REMOTE DEPOSIT		350.00
11/22	AC-AVIDPAY SERVICE-AVIDPAY ID-CK100150	56.66	
11/22	AC-AVIDPAY SERVICE-AVIDPAY ID-CK100155	239.60	
11/22	AC-AVIDPAY SERVICE-AVIDPAY ID-CK100154	683.10	
11/22	AC-AVIDPAY SERVICE-AVIDPAY ID-CK100151	1,264.84	
11/23	AC-VANCO PAYMENTS-GATEWAY ID-XX1V4QMA4TWBSI		116.35
11/23	AC-Creekside Preser-Settlement ID-000016344345138		125.00
11/23	REMOTE DEPOSIT		98.33
11/25	AC-Creekside Preser-Settlement ID-000016352804882		295.00
11/29	AC-AVIDPAY SERVICE-AVIDPAY ID-CK100158	1,438.33	
11/30	AC-VANCO PAYMENTS-GATEWAY ID-XX1V4QMH4UFLII		18.00

*** BALANCE BY DATE ***

10/31	56,868.78	11/01	57,618.78	11/02	52,777.47	11/03	54,245.47
11/04	53,243.16	11/07	54,288.16	11/08	54,858.16	11/09	55,293.16
11/10	55,436.16	11/14	54,556.59	11/15	55,083.24	11/16	54,993.51
11/18	55,442.51	11/22	53,673.31	11/23	54,012.99	11/25	54,307.99
11/29	52,869.66	11/30	52,637.66				

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: 63,428.16
Bank Balance: 63,428.16
Statement date: 11/30/22

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

Bank Reconciliation Summary

Checkbook Balance	63,428.16	Reconciling Balance	63,428.16
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	63,428.16
Uncleared Deposits, Debits	0.00	Difference	0.00

RECONCILIATION

Bank #: 02 Cadence Reserve MMA; 7523 1210 Cadence RSVMMA; 7523; 0.05
G/L Acct Bal: 24,459.25
Bank Balance: 24,459.25
Statement date: 11/30/22

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

Bank Reconciliation Summary

Checkbook Balance	24,459.25	Reconciling Balance	24,459.25
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	24,459.25
Uncleared Deposits, Debits	0.00	Difference	0.00

NOPR 498

CADENCE Bank

E0/0

CREEKSIDE PRESERVE HOA INC
OPERATING ACCOUNT
16 CHURCH ST
OSPREY FL 34229-9349

STATEMENT DATE
11/30/22
ACCOUNT NUMBER
770001-646-7

INFOLINE 1-888-797-7711

* * * * * * * * * * CHECKING ACCOUNT SUMMARY * * * * * * * * * *

PREVIOUS BALANCE	63,303.16	AVERAGE BALANCE	
+ 1 CREDITS	125.00		63,398
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	63,428.16		

DAYS IN PERIOD 30

* * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
11/08	125.00	LOCK BOX CR	

* * * * * * * * * * DAILY BALANCE SUMMARY * * * * * * * * * *

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	63303.16	11/08	63428.16		

* * * RELATED ACCOUNT * * * ACCT. NO. 770001-752-3

* * * * * * * * * * CHECKING ACCOUNT SUMMARY * * * * * * * * * *

PREVIOUS BALANCE	24,456.23	AVERAGE BALANCE	
+ 0 CREDITS	.00		24,456
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		16.77
+ INTEREST PAID	3.02		
ENDING BALANCE	24,459.25		

DAYS IN PERIOD 30

* * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
11/30	3.02	IOD INTEREST PAID	

RECONCILIATION

Bank #: 10 Enterprise Bk & Tr Res 0743 1201 Enterprise Bk & Tr Rest 07
G/L Acct Bal: 47,047.27
Bank Balance: 47,047.27
Statement date: 11/30/22

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

Bank Reconciliation Summary

Checkbook Balance	47,047.27	Reconciling Balance	47,047.27
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	47,047.27
Uncleared Deposits, Debits	0.00	Difference	0.00

ENTERPRISE BANK & TRUST

PO Box 66940 • St. Louis, MO 63166

11/30/2022

******0743

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

CYCLE-030

	*** CHECKING ***	WC HOA MMA
PREVIOUS STATEMENT BALANCE AS OF 10/31/22		47,033.74
PLUS 1 DEPOSITS AND OTHER CREDITS		13.53
LESS 0 CHECKS AND OTHER DEBITS		.00
CURRENT STATEMENT BALANCE AS OF 11/30/22		47,047.27

NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
11/30	INTEREST PAYMENT		13.53

*** BALANCE BY DATE ***

10/31	47,033.74	11/30	47,047.27

PAYER FEDERAL ID NUMBER..... 43-1472619
INTEREST PAID YEAR TO DATE..... 230.06

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

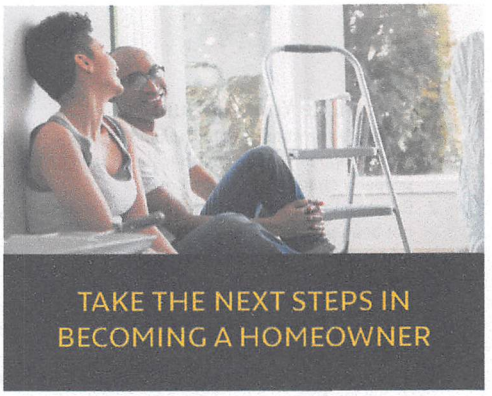
Bank #: 08 Valley: RSVMM; 1155 1225 Valley: RSVMM; 1155; 0.24%
G/L Acct Bal: 129,541.01
Bank Balance: 129,541.01
Statement date: 11/30/22

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

Bank Reconciliation Summary

Checkbook Balance	129,541.01	Reconciling Balance	129,541.01
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	129,541.01
Uncleared Deposits, Debits	0.00	Difference	0.00

Valley



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

0146344 SP 1237 -C01-P46436-I
CREEKSIDE PRESERVE HOMEOWNERS'
ASSOCIATION INC
C/O LIGHTHOUSE PROPERTY MANAGEMENT
460 N TAMIAMI TRL
OSPREY FL 34229-9312

Account Statement

Valley Business Choice MMA - XXXXXXXX1155

SUMMARY FOR THE PERIOD: 11/01/22 - 11/30/22

Beginning Balance		Deposits		Interest Paid		Withdrawals		Service Charge		Ending Balance
$129,397.36	+	$0.00	+	$143.65	-	$0.00	-	$0.00	=	$129,541.01

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$129,397.36
11/30	Interest Credited Deposit		$143.65	$129,541.01
Ending Balance				**$129,541.01**

RATE SUMMARY

As of 11/01	$0 - $9,999	$10,000 - $4,999,999	$5,000,000+
Interest Rate	0.500%	1.350%	1.350%

Interest Rate Calculations

Avg Stmt Collected Bal: $129,397.36
Annual % Yield Earned: 1.360%
Interest Earned: $143.65
Year-to-Date Interest Paid: $572.56

Beginning 9/1/2022, no fees will be assessed to your account on any checks or ACH transactions that are returned unpaid due to non-sufficient/insufficient funds upon presentment

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0146344-0095250-0000001 of 0000002-C01-m1-1237-46436

Creekside Preserve Homeowners Assn, Inc.
PREPAID INSURANCE SCHEDULE
Month Ending: November 30, 2022

Policies	Expired	Start	End	Annual Premium	Payments to Date	Monthly Expense	Amortized	Prepaid Balance
Package (Property/GL/Crime	3	08/28/22	08/28/23	8,337.85	8,337.85	694.82	2,084.46	6,253.39
D & O	3	08/28/22	08/28/23	1,170.00	1,170.00	97.50	292.50	877.50
Umbrella	3	08/28/22	08/28/23	2,455.00	2,455.00	204.58	613.75	1,841.25
Workers Comp	3	08/28/22	08/28/23	599.00	599.00	49.92	149.75	449.25
PPD Ins								
				$ 12,561.85	**$ 12,561.85**	**$ 1,046.82**	**$ 3,140.46**	**$ 9,421.39**

Policies	Vendor	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Package	Atlas	5,578.61	3,779.94	3,763.43	3,926.33	4,343.58	4,774.15	4,774.15	8,337.85
D&O		1,740.00	750.00	750.00	1,086.00	1,339.00	1,006.00	1,170.00	1,170.00
Umbrella	Atlas		420.00	1,618.20	1,618.20	1,781.00	1,871.00	2,455.00	2,455.00
Crime	Atlas	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	599.00
		$ 7,859.61	**$ 5,450.94**	**$ 6,662.63**	**$ 8,303.70**	**$ 8,853.75**	**$ 9,372.65**	**$ 10,191.65**	**$ 12,561.85**

AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First" Ending vendor: "Last"
Cut off date: 11/30/22

Vendor Contact	Phone	Current	31-60	61-90	Over 90
AMERICAN IRRIGATION		299.00	0.00	0.00	0.00
FRONTIER COMMUNICATIONS		255.87	0.00	0.00	0.00
Totals:		554.87	0.00	0.00	1.00
Grand total:		554.87			

Creekside Preserve HOA

PREPAYS AS OF Nov. 30, 2022
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
	CURRENT OWNERS		
Daniel G & Kristina M Furey	29509	29509	295.00
Katherine Geistkemper	29511	29511	295.00
Francis P Puccia	29521	29521	295.00
Michael & Sharon Pugh	29531	29531	295.05
James & Kayla Weston	29533	29533	295.00
Emilie L DeLong	29550	29550	295.00
FREO Florida LLC	29579	29579	275.00
Barrie & Nancy Heffner	29588	29588	5.00
Nancy B Nerney	39018	39018	295.00
Jacqueline Lashbrook	40210	40210	739.34
Thomas S Jr Smith	40683	40683	449.00
Tony & Rosalba Veystrk	42516	42516	179.00
Angela S Hall	42518	42518	235.00
Jeffrey D Beckley	42734	42734	270.00
CAH 2014-1 Borrower LLC	43788	43788	243.00
Lynden & Dorothy Rosenberry	43951	43951	54.12
Wenpei Su & Hongbo Zhu	44098	44098	15.00
FREO Florida LLC	44440	44440	50.00
Khuong & Huong Le	44631	44631	311.84
Neil Ascione	44871	44871	295.00
Thomas E & Kara D White	44880	44880	145.00
Stephen Lawrence Candela	44919	44919	10.00
Progress Residential Borrower	44922	44922	50.00
Karen A Jensen	45024	45024	295.00
Jeremy S Gddens	45081	45081	295.00
Kenneth & Patricia Knight	45167	45167	182.00
Kevin Lee Graf	45169	45169	295.00

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TOTAL HOMES: 27 TOTAL PREPAYS 6,458.35

TOTAL DISTR: PP 6,458.35

Creekside Preserve HOA

AGED OWNER BALANCES: AS OF Nov. 30, 2022
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
29516	29516	Timothy K & Robin T Crossman	0.00	125.00	295.00	125.00	545.00	late
29570	29570	Kathryn Elizabeth Pickwoad	0.00	125.00	100.00	125.00	350.00	late
36616	36616	Thomas St Juste	0.00	125.00	0.00	6403.00	6528.00	late
41270	41270	William & Catherine Smith	0.00	125.00	0.00	0.00	125.00	late
42058	42058	FREO Florida LLC	0.00	125.00	0.00	0.00	125.00	late
42075	42075	Benjamin Wells	0.00	125.00	45.00	0.00	170.00	late
42476	42476	Michael & Margaret Layne	0.00	125.00	295.00	0.00	420.00	late
42521	42521	Driton Rexhepi, Sanije Rexhepi	0.00	125.00	100.00	125.00	350.00	late
42539	42539	Sulina P Powell	0.00	125.00	0.00	0.00	125.00	late
42606	42606	FREO Florida LLC	0.00	125.00	0.00	0.00	125.00	late
43504	43504	2014-2 IH Borrower LP	0.00	125.00	100.00	0.00	225.00	late
43804	43804	Mark Abram Grimes	0.00	125.00	295.00	0.00	420.00	late
43806	43806	Erin M Prasnjak	0.00	125.00	0.00	0.00	125.00	late
43894	43894	Mark Peralta	0.00	125.00	0.00	0.00	125.00	late
44040	44040	Miriam Ashley Head	0.00	125.00	0.00	0.00	125.00	Pd next month
44114	44114	Ann Marie Pallotta	0.00	125.00	0.00	125.00	250.00	late
44246	44246	Jose Figueroa	0.00	125.00	0.01	0.00	125.01	Pd next month
44556	44556	Joel A & Michelle R Scheiber	0.00	125.00	170.00	0.00	295.00	late
44617	44617	Craig A Skinner	15.00-	125.00	295.00	915.00	1320.00	Intent to Lien
44666	44666	Freo Florida LLC	0.00	125.00	0.00	0.00	125.00	late
44875	44875	Donald L & Bridgette Stout	0.00	125.00	0.00	0.00	125.00	late
44877	44877	Joselito & Socorro Calagui	0.00	125.00	0.00	0.00	125.00	late
44891	44891	Joshua Stipakov	0.00	125.00	295.00	0.00	420.00	late
44918	44918	Richard Clark	0.00	125.00	70.00	125.00	320.00	late
44941	44941	2014-2 IH Borrower L.P.	0.00	125.00	225.00	0.00	350.00	late
44944	44944	Delian & Anewin Rivas	0.00	125.00	35.00	115.00	275.00	late
44948	44948	Freo Florida LLC	0.00	125.00	295.00	185.00	605.00	Intent to Lien
44952	44952	American Homes 4 Rent	0.00	125.00	0.00	0.00	125.00	late
45160	45160	Ernest & Cheryl Paul	260.08	125.00	295.00	1010.00	1690.08	Intent to Lien
45170	45170	Amine Hichame	0.00	125.00	170.00	125.00	420.00	Late Notice
			---	---	---	---	---	
		TOTAL:	245.08	3750.00	3080.01	9378.00	16453.09	