

FINANCIAL STATEMENT INFO SHEET

ASSOCIATION: CREEKSIDE PRESERVE HOA **PROPERTY CODE:** CPH
TODAY'S DATE: November 20, 2020 **NO OF UNITS:** 224
FINANCIAL STATEMENT DATE: October 31, 2020 **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:	\$152.00
-	RESERVE ASSESSMENT AMOUNT:	\$88.00
-	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 ten months is over budget in the amount of:	\$5,774.00
-	Expenses for ten months are over budget in the amount of:	(\$6,498.00)

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

-	Administrative expenses are under budget in the amount of:	\$6,378.00
-	Grounds expenses are over budget in the amount of:	(\$8,397.00)
-	Maintenance expenses are over budget in the amount of:	(\$6,975.00)
-	Other expenses are under budget in the amount of:	\$2,521.00

COMMUNICATION BETWEEN ACCOUNTING AND BOARD:

- Office supplies & postage higher due to budget mailer & meeting rental
- Irrigation is higher due to inspection & several repairs

PY Fund Balance		Net Accounts Receivable		Prepaid Insurance		Current Years Surplus/(Deficit)		Available PY Fund Balance
\$15,524.00	+/-	(\$2,985.00)	+	(\$7,811.00)	+/-	(\$723.00)	=	\$4,005.00

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
Alex Mindrup	Vice President	alex@attorneys-united.com
Bruce Trautweiler	Treasurer	btrautweiler@tampabay.rr.com
Ken Williams	Secretary	kw107@mac.com

Creekside Preserve HOA

Financial Statements

For the Month and
Ten
Month Period
Ended
October 31, 2020

(Unaudited)

Creekside Preserve HOA

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Balance Sheet

As of 10/31/20

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1010	Cadence; Operating; 6467	43,235.66			43,235.66
1070	Spirit Account	300.00			300.00
1210	Cadence RSVMM; 7523; 0.15%		254,722.48		254,722.48
1221	Iberia; RSVMM; 0.50%		25,794.89		25,794.89
1225	Valley; RSVMM; 1155; 0.50%		128,429.32		128,429.32
1310	Accounts Receivable	8,187.71			8,187.71
1315	Allowance for Bad Debt	(5,203.18)			(5,203.18)
1610	Prepaid Insurance	7,810.54			7,810.54
1800	Utility Deposits	2,798.00			2,798.00
	TOTAL ASSETS	57,128.73	408,946.69	.00	466,075.42
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LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3010	Accounts Payable	4,139.68			4,139.68
3050	Deferred Revenue	22,694.50			22,694.50
3100	Security Deposits	9,600.00			9,600.00
3310	Prepaid Owner Assessments	5,653.58			5,653.58
3400	Deferred Expenses	239.97			239.97
	Subtotal Current Liab.	42,327.73	.00	.00	42,327.73
RESERVES:					
5050	Basketball Court		4,376.00		4,376.00
5140	Fence		13,671.16		13,671.16
5147	Gate		15,113.66		15,113.66
5175	Well		1,655.37		1,655.37
5230	Monuments		3,794.22		3,794.22
5320	Paving		192,397.39		192,397.39
5336	Playground		2,861.03		2,861.03
5420	Sealcoating		45,000.00		45,000.00
5450	Storm Water Mains/Basins		70,412.00		70,412.00
5455	Non Statutory Reserves		49,728.00		49,728.00
5490	Reserve Interest-Current		4,979.71		4,979.71
5491	Reserve Interest-Prior Year		4,958.15		4,958.15
	Subtotal Reserves	.00	408,946.69	.00	408,946.69

Creekside Preserve HOA

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Balance Sheet
As of 10/31/20

Account	Description	Operating	Reserves	Other	Totals
EQUITY:					
5510	Retained Earnings	15,524.42			15,524.42
	Current Year Net Income/(Loss)	(723.42)	.00	.00	(723.42)
	Subtotal Equity	14,801.00	.00	.00	14,801.00
	TOTAL LIABILITIES & EQUITY	57,128.73	408,946.69	.00	466,075.42
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Creekside Preserve HOA

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Reserve Statement

As of 10/31/20

BEGINNING OF YEAR	YTD ALLOCATION	YTD DISBURSEMENT	AVAILABLE BALANCE
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RESERVES:

5050	Basketball Court	4,376.00	0.00	0.00	4,376.00
5140	Fence	11,663.16	2,008.00	0.00	13,671.16
5147	Gate	13,024.66	2,089.00	0.00	15,113.66
5175	Well	(315.63)	1,971.00	0.00	1,655.37
5230	Monuments	3,684.22	110.00	0.00	3,794.22
5320	Paving	171,837.39	20,560.00	0.00	192,397.39
5336	Playground	13,218.63	3,113.00	13,470.60	2,861.03
5420	Sealcoating	36,009.00	8,991.00	0.00	45,000.00
5450	Storm Water Mains/Basins	50,204.00	20,208.00	0.00	70,412.00
5455	Non Statutory Reserves	29,930.00	19,798.00	0.00	49,728.00
5490	Reserve Interest-Current	0.00	4,979.71	0.00	4,979.71
5491	Reserve Interest-Prior Year	4,958.15	0.00	0.00	4,958.15
Subtotal Reserves		338,589.58	83,827.71	13,470.60	408,946.69
TOTAL RESERVES		338,589.58	83,827.71	13,470.60	408,946.69

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Creekside Preserve HOA

Income/Expense Statement
Period: 10/01/20 to 10/31/20

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly
			Budget	Variance		Budget	Variance	Budget
INCOME:								
06200	Maintenance Assessments	11,353.50	11,368.42	(14.92)	113,497.50	113,684.20	(186.70)	136,421.00
06210	Reserve Income	6,570.67	6,572.75	(2.08)	65,706.70	65,727.50	(20.80)	78,873.00
06310	Gate Openers/Key Cards	40.00	.00	40.00	1,240.00	.00	1,240.00	.00
06340	Late Fees/Past Due Interest	469.30	.00	469.30	2,785.73	.00	2,785.73	.00
06580	Application Fees	125.00	.00	125.00	500.00	.00	500.00	.00
06920	Miscellaneous Income	370.00	.00	370.00	1,456.25	.00	1,456.25	.00
	Subtotal Income	18,928.47	17,941.17	987.30	185,186.18	179,411.70	5,774.48	215,294.00
EXPENSES								
Administrative								
07005	Bad Debt Expense	.00	416.67	416.67	216.26	4,166.70	3,950.44	5,000.00
07020	Dues/License/Fees	.00	10.42	10.42	61.25	104.20	42.95	125.00
07100	Insurance	781.06	791.67	10.61	7,464.61	7,916.70	452.09	9,500.00
07140	Professional Fees: Taxes/Audi	.00	15.83	15.83	200.00	158.30	(41.70)	190.00
07150	Prof. Fees - Legal	422.50	416.67	(5.83)	3,350.86	4,166.70	815.84	5,000.00
07200	Management Fees	1,304.63	1,304.67	.04	13,046.30	13,046.70	.40	15,656.00
07250	Office: Svc/Supplies	639.71	333.33	(306.38)	2,655.97	3,333.30	677.33	4,000.00
07260	Office: Postage	126.10	166.67	40.57	691.79	1,666.70	974.91	2,000.00
07300	Income Taxes	.00	.00	.00	497.00	.00	(497.00)	.00
07420	Website	.00	8.33	8.33	80.13	83.30	3.17	100.00
	Administrative	3,274.00	3,464.26	190.26	28,264.17	34,642.60	6,378.43	41,571.00
Grounds								
07520	Irrigation Repairs	745.60	416.67	(328.93)	9,684.90	4,166.70	(5,518.20)	5,000.00
07550	Aquatic Maintenance	412.00	412.50	.50	4,120.00	4,125.00	5.00	4,950.00
07600	Landscaping Contract	4,400.00	4,400.00	.00	44,000.00	44,000.00	.00	52,800.00
07650	Landscape Replacement	.00	250.00	250.00	3,770.00	2,500.00	(1,270.00)	3,000.00
07690	Preserve Maintenance	.00	.00	.00	1,200.00	.00	(1,200.00)	.00
07800	Tree Trimming	.00	166.67	166.67	2,080.00	1,666.70	(413.30)	2,000.00
	Grounds	5,557.60	5,645.84	88.24	64,854.90	56,458.40	(8,396.50)	67,750.00
Maintenance								
08010	General Maintenance/Repairs	.00	83.33	83.33	1,635.10	833.30	(801.80)	1,000.00
08130	Street Light Repairs	.00	83.33	83.33	475.00	833.30	358.30	1,000.00
08135	Gate Maintenance	520.79	333.33	(187.46)	13,605.21	3,333.30	(10,271.91)	4,000.00
08230	Playground Maintenance	.00	41.67	41.67	.00	416.70	416.70	500.00
08260	Powerwash	.00	83.33	83.33	.00	833.30	833.30	1,000.00
08270	Security Equipment	.00	300.00	300.00	509.94	3,000.00	2,490.06	3,600.00
	Maintenance	520.79	924.99	404.20	16,225.25	9,249.90	(6,975.35)	11,100.00

Income/Expense Statement

Income/Expense Statement

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Utilities								
08620	Electricity	804.14	1,000.00	195.86	8,342.62	10,000.00	1,657.38	12,000.00
08675	Telephone - Gates	239.97	83.33	(156.64)	2,515.96	833.30	(1,682.66)	1,000.00
	Utilities	1,044.11	1,083.33	39.22	10,858.58	10,833.30	(25.28)	13,000.00
Other								
09710	Contingency	.00	250.00	250.00	.00	2,500.00	2,500.00	3,000.00
09970	Transfer to Reserves	6,570.67	6,572.75	2.08	65,706.70	65,727.50	20.80	78,873.00
	Other	6,570.67	6,822.75	252.08	65,706.70	68,227.50	2,520.80	81,873.00
	TOTAL EXPENSES	16,967.17	17,941.17	974.00	185,909.60	179,411.70	(6,497.90)	215,294.00
	Current Year Net Income/(loss)	1,961.30	.00	1,961.30	(723.42)	.00	(723.42)	.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 10/01/20

Ending account #: "Last"

Ending date: 10/31/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Cadence; Operating; 6467	43,463.64	44,995.25	45,223.23	227.98CR	43,235.66

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
10/01/20	AP0000	300012	205.11		Void chk, FLORIDA POWER &	Duplicate
10/01/20	AP0098	100027		4,400.00	QUALITY HOME SOLUTIONS	10/20 landscape service
10/01/20	AP0098	100028		1,304.63	LIGHTHOUSE PROPERTY MANAG	10/20 Management Fee
10/01/20	AP0098	300006		558.48	FLORIDA POWER LIGHT	3805 91st Ave E #Irr
10/01/20	AP0098	300007		51.17	FLORIDA POWER LIGHT	3806 91st Ave E #Entrance
10/01/20	AP0098	300008		205.11	FLORIDA POWER LIGHT	street lights
10/01/20	AP0098	300012		205.11	FLORIDA POWER LIGHT	Street Lights
10/01/20	AR0000	5125	25.00		Alt App - Eschenbach	
10/01/20	AR0000	AR04	1,440.00		Owner Cash Receipts	
10/01/20	AR0000	AR04	4,950.00		Owner Cash Receipts	
10/01/20	AR0000	AR04	240.00		Owner Cash Receipts	
10/02/20	AR0000	AR04	1,440.00		Owner Cash Receipts	
10/02/20	AR0000	AR04	490.00		Owner Cash Receipts	
10/03/20	AR0000	AR04	500.00		Owner Cash Receipts	
10/04/20	AR0000	AR04	710.00		Owner Cash Receipts	
10/05/20	AR0000	AR04	2,355.00		Owner Cash Receipts	
10/05/20	AR0000	AR04	480.00		Owner Cash Receipts	
10/05/20	AR0000	AR04	6,960.00		Owner Cash Receipts	
10/05/20	AR0000	AR04	240.00		Owner Cash Receipts	
10/06/20	AR0000	AR04	960.00		Owner Cash Receipts	
10/06/20	AR0000	AR04	239.95		Owner Cash Receipts	
10/07/20	AP0098	100029		436.50	ACCURATE ELECTRONICS, INC	gate repairs
10/07/20	AP0098	100030		3,968.50	ATLAS INSURANCE AGENCY	2021 insurance
10/07/20	AP0098	100031		412.00	THE LAKE DOCTORS, INC	10/20 lake service
10/07/20	AP0098	100032		475.00	MCGHEE ELECTRIC LLC	trbleshoot street lights
10/07/20	AP0098	100033		422.50	LAW OFFICES OF WELLS OLAH	diedrich/stjuste
10/07/20	AR0000	AR04	1,496.00		Owner Cash Receipts	
10/07/20	AR0000	AR04	240.00		Owner Cash Receipts	
10/08/20	AR0000	AR04	960.00		Owner Cash Receipts	
10/08/20	AR0000	AR04	240.00		Owner Cash Receipts	
10/09/20	AR0000	AR04	240.00		Owner Cash Receipts	
10/09/20	AR0000	AR04	250.00		Owner Cash Receipts	
10/09/20	AR0000	AR04	239.00		Owner Cash Receipts	
10/13/20	AP0098	300009		141.68	FRONTIER COMMUNICATIONS	phone service 5333
10/13/20	AR0000	AR04	256.00		Owner Cash Receipts	
10/13/20	AR0000	AR04	244.95		Owner Cash Receipts	
10/14/20	AR0000	AR04	480.00		Owner Cash Receipts	
10/16/20	AP0098	300010		98.29	FRONTIER COMMUNICATIONS	gate phone
10/16/20	AR0000	AR04	235.00		Owner Cash Receipts	
10/19/20	AR0000	AR04	240.00		Owner Cash Receipts	
10/19/20	AR0000	AR04	240.00		Owner Cash Receipts	
10/20/20	AP0098	100034		9,332.50	ANDERSON ASPHALT & CONCRE	sidewalk repair
10/20/20	AR0000	AR04	496.00		Owner Cash Receipts	
10/21/20	AR0000	1006	25.00		ARC - Beard	
10/21/20	AR0000	115967	300.00		Deposit - Darsey 9011 40t	
10/21/20	AR0000	204191	25.00		ARC - Torres	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 10/01/20
Ending date: 10/31/20

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	10/21/20	AR0000	234143	275.00		Adams Homes - Sign		
	10/21/20	AR0000	2449	125.00		App - Darsey 9011 40th		
	10/21/20	AR0000	412	25.00		Clark - ARC		
	10/21/20	AR0000	492	25.00		Garcia - ARC		
	10/21/20	AR0109	AR-109	240.00		Owner Cash Receipts		
	10/22/20	AP0098	100035		80.36	XPRESS STORAGE		storage unit
	10/22/20	AP0098	100036		531.30	LIGHTHOUSE PROPERTY MANAG		Budget Mailer
	10/22/20	AP0098	100037		19,712.00	CREEKSIDE PRESERVE HOA		October reserve transfer
	10/26/20	AR0000	1068	40.00		ARC - Lopez		
	10/26/20	AR0000	3004	70.00		ARC - Smith		
	10/26/20	AR0000	472	30.00		ARC - Duncan		
	10/26/20	AR0000	481	80.00		ARC - Buchelli		
	10/26/20	AR0000	482	25.00		ARC - Buchelli		
	10/26/20	AR0000	AR04	256.00		Owner Cash Receipts		
	10/26/20	AR0110	AR-110	1,560.55		Owner Cash Receipts		
	10/27/20	AR0000	AR04	240.00		Owner Cash Receipts		
	10/28/20	AP0098	100038		2,888.10	AMANDA BARLOW		playground reimbursement
	10/29/20	AR0000	AR04	490.00		Owner Cash Receipts		
	10/30/20	AR0000	2114	40.00		gate - Cook		
	10/30/20	AR0000	AR04	278.01		Owner Cash Receipts		
	10/31/20	AR0000	AR04	283.08		Owner Cash Receipts		
	10/31/20	GJ0204	IT TSF	12,220.60		Oct Interfund Transfer		
	10/31/20	GJ0205	IT TSF	1,250.00		Oct Interfund Transfer		
1070	Spirit Account			300.00	.00	.00	.00	300.00
1210	Cadence RSVMMMA; 7523; 0.15%			248,449.51	19,743.57	13,470.60	6,272.97	254,722.48
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/01/20	AP0099	VH1228	19,712.00		CREEKSIDE PRESERVE HOA	October reserve transfer	
	10/31/20	CR0000	ADJUST	31.57		Oct Interest		
	10/31/20	GJ0204	IT TSF		12,220.60	Oct Interfund Transfer		
	10/31/20	GJ0205	IT TSF		1,250.00	Oct Interfund Transfer		
1215	1st Manatee;RSVMMMA;5079; 0.30%			.00	.00	.00	.00	.00
1220	FCB; RSVCD; 5/20/19 5100; 2%			.00	.00	.00	.00	.00
1221	Iberia; RSVMM; 0.50%			25,783.94	10.95	.00	10.95	25,794.89
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/31/20	CR0000	ADJUST	10.95		Oct 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; 0.50%			128,376.55	52.77	.00	52.77	128,429.32

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 10/01/20
Ending date: 10/31/20

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/31/20	CR0000	ADJUST	52.77		Oct Interest		
1280		Interfund Transfer		.00	.00	.00	.00	.00
1290		Interfund Transfer		.00	.00	.00	.00	.00
1295		Interfund Transfer		.00	.00	.00	.00	.00
1310		Accounts Receivable		5,372.41	54,619.30	51,804.00	2,815.30	8,187.71
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/01/20	AR0000	AR04		1,185.00	Owner Cash Receipts		
	10/01/20	AR0000	AR04		4,460.00	Owner Cash Receipts		
	10/01/20	AR0000	AR04		240.00	Owner Cash Receipts		
	10/01/20	AR3075	AR01	53,760.00		Apply Assmt/Opt Charges		
	10/01/20	AR3076	AR08		24,309.57	Prepaid Application		
	10/02/20	AR0000	AR04		1,440.00	Owner Cash Receipts		
	10/02/20	AR0000	AR04		470.00	Owner Cash Receipts		
	10/03/20	AR0000	AR04		479.68	Owner Cash Receipts		
	10/04/20	AR0000	AR04		694.58	Owner Cash Receipts		
	10/05/20	AR0000	AR04		2,355.00	Owner Cash Receipts		
	10/05/20	AR0000	AR04		480.00	Owner Cash Receipts		
	10/05/20	AR0000	AR04		6,116.00	Owner Cash Receipts		
	10/05/20	AR0000	AR04		240.00	Owner Cash Receipts		
	10/06/20	AR0000	AR04		951.18	Owner Cash Receipts		
	10/06/20	AR0000	AR04		235.05	Owner Cash Receipts		
	10/07/20	AR0000	AR04		1,261.00	Owner Cash Receipts		
	10/07/20	AR0000	AR04		240.00	Owner Cash Receipts		
	10/08/20	AR0000	AR04		897.72	Owner Cash Receipts		
	10/08/20	AR0000	AR04		240.00	Owner Cash Receipts		
	10/09/20	AR0000	AR04		240.00	Owner Cash Receipts		
	10/09/20	AR0000	AR04		245.00	Owner Cash Receipts		
	10/09/20	AR0000	AR04		239.00	Owner Cash Receipts		
	10/13/20	AR0000	AR04		256.00	Owner Cash Receipts		
	10/14/20	AR0000	AR04		480.00	Owner Cash Receipts		
	10/16/20	AR0000	AR04		235.00	Owner Cash Receipts		
	10/19/20	AR0000	AR04		206.28	Owner Cash Receipts		
	10/19/20	AR0000	AR04		240.00	Owner Cash Receipts		
	10/20/20	AR0000	AR04		256.00	Owner Cash Receipts		
	10/21/20	AR0109	AR-109		30.00	Owner Cash Receipts		
	10/26/20	AR0000	AR02	425.00		Apply Late Fees		
	10/26/20	AR0000	AR03	44.30		Apply Interest		
	10/26/20	AR0000	AR04		256.00	Owner Cash Receipts		
	10/26/20	AR0000	AR05	210.00		Delinq. Action Adm. Chgs		
	10/26/20	AR0110	AR-110		1,560.55	Owner Cash Receipts		
	10/27/20	AR0000	AR04		240.00	Owner Cash Receipts		
	10/29/20	AR0000	AR04		464.30	Owner Cash Receipts		
	10/30/20	AR0000	AR04		278.01	Owner Cash Receipts		

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 10/01/20
Ending date: 10/31/20

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	10/30/20	AR0000 AR06	100.00		Owner Expense Adjust.		
	10/30/20	AR0000 AR06	80.00		Owner Expense Adjust.		
	10/31/20	AR0000 AR04		283.08	Owner Cash Receipts		
1315	Allowance for Bad Debt		5,203.18CR	.00	.00	.00	5,203.18CR
1610	Prepaid Insurance		8,591.60	3,968.50	4,749.56	781.06CR	7,810.54
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/01/20	GJ0203	SEPT ACC		3,968.50	Accr Atlas Insurance	
	10/05/20	AP0099	VH1219	3,968.50		ATLAS INSURANCE AGENCY	2021 insurance
	10/31/20	RJ0005	ADJUST		781.06	Mo Insurance 1610/7100	
1620	Prepaid Expenses		.00	.00	.00	.00	.00
1800	Utility Deposits		2,798.00	.00	.00	.00	2,798.00
3010	Accounts Payable		1,966.23CR	45,428.34	47,601.79	2,173.45CR	4,139.68CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/01/20	AP0000	300012		205.11	Void chk, FLORIDA POWER &	Duplicate
	10/01/20	AP0098	100027	4,400.00		QUALITY HOME SOLUTIONS	10/20 landscape service
	10/01/20	AP0098	100028	1,304.63		LIGHTHOUSE PROPERTY MANAG	10/20 Management Fee
	10/01/20	AP0098	300006	558.48		FLORIDA POWER LIGHT	3805 91st Ave E #Irr
	10/01/20	AP0098	300007	51.17		FLORIDA POWER LIGHT	3806 91st Ave E #Entrance
	10/01/20	AP0098	300008	205.11		FLORIDA POWER LIGHT	street lights
	10/01/20	AP0098	300012	205.11		FLORIDA POWER LIGHT	Street Lights
	10/01/20	AP0099	VH1213		4,400.00	QUALITY HOME SOLUTIONS	10/20 landscape service
	10/01/20	AP0099	VH1214		1,304.63	LIGHTHOUSE PROPERTY MANAG	10/20 Management Fee
	10/01/20	AP0099	VH1218		412.00	THE LAKE DOCTORS, INC	10/20 lake service
	10/01/20	AP0099	VH1220		422.50	LAW OFFICES OF WELLS OLAH	diedrich/stjuste
	10/01/20	AP0099	VH1228		19,712.00	CREEKSIDE PRESERVE HOA	October reserve transfer
	10/05/20	AP0099	VH1219		3,968.50	ATLAS INSURANCE AGENCY	2021 insurance
	10/06/20	AP3116	1224	205.11		FLORIDA POWER & LIGHT	Duplicate
	10/07/20	AP0098	100029	436.50		ACCURATE ELECTRONICS, INC	gate repairs
	10/07/20	AP0098	100030	3,968.50		ATLAS INSURANCE AGENCY	2021 insurance
	10/07/20	AP0098	100031	412.00		THE LAKE DOCTORS, INC	10/20 lake service
	10/07/20	AP0098	100032	475.00		MCGHEE ELECTRIC LLC	trbleshoot street lights
	10/07/20	AP0098	100033	422.50		LAW OFFICES OF WELLS OLAH	diedrich/stjuste
	10/07/20	AP0099	VH1222		9,332.50	ANDERSON ASPHALT & CONCRE	sidewalk repair
	10/07/20	AP0099	VH1241		464.60	AMERICAN IRRIGATION	10/20 Irrig inspection
	10/09/20	AP0099	VH1227		531.30	LIGHTHOUSE PROPERTY MANAG	Budget Mailer
	10/10/20	AP0099	VH1226		80.36	XPRESS STORAGE	storage unit
	10/12/20	AP0099	VH1223		746.40	FLORIDA POWER LIGHT	3805 91st Ave E #Irr
	10/12/20	AP0099	VH1224		205.11	FLORIDA POWER LIGHT	Street Lights
	10/12/20	AP0099	VH1225		57.74	FLORIDA POWER LIGHT	3806 91st Ave E #Ent
	10/13/20	AP0098	300009	141.68		FRONTIER COMMUNICATIONS	phone service 5333
	10/16/20	AP0098	300010	98.29		FRONTIER COMMUNICATIONS	gate phone
	10/16/20	AP0099	VH1229		2,888.10	AMANDA BARLOW	playground reimbursement

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 10/01/20
Ending date: 10/31/20

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	10/19/20	AP0099 VH1234		164.00	ACCURATE ELECTRONICS, INC	gate repairs	
	10/20/20	AP0098 100034	9,332.50		ANDERSON ASPHALT & CONCRE	sidewalk repair	
	10/21/20	AP0099 VH1240		356.79	ACCURATE ELECTRONICS, INC	low hanging pole	
	10/22/20	AP0098 100035	80.36		XPRESS STORAGE	storage unit	
	10/22/20	AP0098 100036	531.30		LIGHTHOUSE PROPERTY MANAG	Budget Mailer	
	10/22/20	AP0098 100037	19,712.00		CREEKSIDE PRESERVE HOA	October reserve transfer	
	10/26/20	AP0099 VH1232		150.00	PARRISH UNITED METHODIST	meeting rental	
	10/26/20	AP0099 VH1233		1,250.00	QUALITY HOME SOLUTIONS	rubber mulch	
	10/26/20	AP0099 VH1236		279.15	LIGHTHOUSE PROPERTY MANAG	9/20 Office Expenses	
	10/26/20	AP0099 VH1237		80.00	QUALITY HOME SOLUTIONS	10/20 Lawn Service	
	10/26/20	AP0099 VH1238		100.00	QUALITY HOME SOLUTIONS	3828 91st clean up	
	10/28/20	AP0098 100038	2,888.10		AMANDA BARLOW	playground reimbursement	
	10/28/20	AP0099 VH1235		210.00	LIGHTHOUSE PROPERTY MANAG	10/26 Late Notices	
	10/29/20	AP0099 VH1231		281.00	AMERICAN IRRIGATION	Irrigation repairs	
3015	Accrued Expenses		.00	.00	.00	.00	.00
3050	Deferred Revenue		.00	31,065.50	53,760.00	22,694.50CR	22,694.50CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/01/20	AR3075	AR01		53,760.00	Apply Assmt/Opt Charges	
	10/10/20	RJ0001	QRTLYRSV	19,712.00		Qrtly Reserve Transfer	
	10/31/20	RJ0002	ADJUST	11,353.50		Monthly Income 3050/6200/	
3100	Security Deposits		9,300.00CR	.00	300.00	300.00CR	9,600.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/21/20	AR0000	115967		300.00	Deposit - Darsey 9011 40t	
3310	Prepaid Owner Assessments		27,248.04CR	24,309.57	2,715.11	21,594.46	5,653.58CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/01/20	AR0000	AR04		255.00	Owner Cash Receipts	
	10/01/20	AR0000	AR04		490.00	Owner Cash Receipts	
	10/01/20	AR3076	AR08	24,309.57		Prepaid Application	
	10/02/20	AR0000	AR04		20.00	Owner Cash Receipts	
	10/03/20	AR0000	AR04		20.32	Owner Cash Receipts	
	10/04/20	AR0000	AR04		15.42	Owner Cash Receipts	
	10/05/20	AR0000	AR04		844.00	Owner Cash Receipts	
	10/06/20	AR0000	AR04		8.82	Owner Cash Receipts	
	10/06/20	AR0000	AR04		4.90	Owner Cash Receipts	
	10/07/20	AR0000	AR04		235.00	Owner Cash Receipts	
	10/08/20	AR0000	AR04		62.28	Owner Cash Receipts	
	10/09/20	AR0000	AR04		5.00	Owner Cash Receipts	
	10/13/20	AR0000	AR04		244.95	Owner Cash Receipts	
	10/19/20	AR0000	AR04		33.72	Owner Cash Receipts	
	10/20/20	AR0000	AR04		240.00	Owner Cash Receipts	
	10/21/20	AR0109	AR-109		210.00	Owner Cash Receipts	
	10/29/20	AR0000	AR04		25.70	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 10/01/20
Ending date: 10/31/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
3350	Deferred Expenses	.00	.00	.00	.00	.00	
3360	Contra	.00	.00	.00	.00	.00	
3400	Deferred Expenses	3,968.50CR	3,968.50	239.97	3,728.53	239.97CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/01/20	GJ0203	SEPT ACC	3,968.50		Accr Atlas Insurance	
	10/31/20	GJ0206	ACCR		239.97	Accr Frontier Oct	
5010	Reserves	.00	.00	.00	.00	.00	.00
5050	Basketball Court	4,376.00CR	.00	.00	.00	.00	4,376.00CR
5140	Fence	13,169.16CR	.00	502.00	502.00CR	502.00CR	13,671.16CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/10/20	RJ0001	QRTLYRSV		502.00	Qrtly Reserve Transfer	
5147	Gate	14,591.41CR	.00	522.25	522.25CR	522.25CR	15,113.66CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/10/20	RJ0001	QRTLYRSV		522.25	Qrtly Reserve Transfer	
5175	Well	1,162.62CR	.00	492.75	492.75CR	492.75CR	1,655.37CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/10/20	RJ0001	QRTLYRSV		492.75	Qrtly Reserve Transfer	
5230	Monuments	3,766.72CR	.00	27.50	27.50CR	27.50CR	3,794.22CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/10/20	RJ0001	QRTLYRSV		27.50	Qrtly Reserve Transfer	
5320	Paving	187,257.39CR	.00	5,140.00	5,140.00CR	5,140.00CR	192,397.39CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/10/20	RJ0001	QRTLYRS		5,140.00	Qrtly Reserve Transfer	
5336	Playground	15,553.38CR	13,470.60	778.25	12,692.35	12,692.35	2,861.03CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/07/20	AP0099	VH1222	9,332.50		ANDERSON ASPHALT & CONCRE	sidewalk repair
	10/10/20	RJ0001	QRTLYRSV		778.25	Qrtly Reserve Transfer	
	10/16/20	AP0099	VH1229	2,888.10		AMANDA BARLOW	playground reimbursement
	10/26/20	AP0099	VH1233	1,250.00		QUALITY HOME SOLUTIONS	rubber mulch
5420	Sealcoating	42,752.25CR	.00	2,247.75	2,247.75CR	2,247.75CR	45,000.00CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 10/01/20
Ending date: 10/31/20

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/10/20	RJ0001	QRTLYRSV		2,247.75	Qrtly Reserve Transfer		
5450			Storm Water Mains/Basins	65,360.00CR	.00	5,052.00	5,052.00CR	70,412.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/10/20	RJ0001	QRTLYRSV		5,052.00	Qrtly Reserve Transfer		
5455			Non Statutory Reserves	44,778.50CR	.00	4,949.50	4,949.50CR	49,728.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/10/20	RJ0001	QRTLYRSV		4,949.50	Qrtly Reserve Transfer		
5490			Reserve Interest-Current	4,884.42CR	.00	95.29	95.29CR	4,979.71CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/31/20	CR0000	ADJUST		52.77	Oct Interest		
	10/31/20	CR0000	ADJUST		10.95	Oct Interest		
	10/31/20	CR0000	ADJUST		31.57	Oct Interest		
5491			Reserve Interest-Prior Year	4,958.15CR	.00	.00	.00	4,958.15CR
5505			Capital Contribution-2014	.00	.00	.00	.00	.00
5510			Retained Earnings	15,524.42CR	.00	.00	.00	15,524.42CR
5512			Prior Year Adjustment	.00	.00	.00	.00	.00
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	102,144.00CR	.00	11,353.50	11,353.50CR	113,497.50CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/31/20	RJ0002	ADJUST		11,353.50	Monthly Income 3050/6200/		
6210			Reserve Income	59,136.03CR	.00	6,570.67	6,570.67CR	65,706.70CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/31/20	RJ0002	ADJUST		6,570.67	Monthly Income 3050/6200/		
6310			Gate Openers/Key Cards	1,200.00CR	.00	40.00	40.00CR	1,240.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/30/20	AR0000	2114		40.00	gate - Cook		

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 10/01/20

Ending account #: "Last"

Ending date: 10/31/20

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6340	Late Fees/Past Due Interest			2,316.43CR	210.00	679.30	469.30CR	2,785.73CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/26/20	AR0000	AR02		425.00	Apply Late Fees		
	10/26/20	AR0000	AR03		44.30	Apply Interest		
	10/26/20	AR0000	AR05		210.00	Delinq. Action Adm. Chgs		
	10/28/20	AP0099	VH1235	210.00		LIGHTHOUSE PROPERTY MANAG	10/26 Late Notices	
6580	Application Fees			375.00CR	.00	125.00	125.00CR	500.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/21/20	AR0000	2449		125.00	App - Darsey 9011 40th		
6910	Interest Income			.00	.00	.00	.00	.00
6920	Miscellaneous Income			1,086.25CR	.00	370.00	370.00CR	1,456.25CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/01/20	AR0000	5125		25.00	Alt App - Eschenbach		
	10/21/20	AR0000	1006		25.00	ARC - Beard		
	10/21/20	AR0000	204191		25.00	ARC - Torres		
	10/21/20	AR0000	412		25.00	Clark - ARC		
	10/21/20	AR0000	492		25.00	Garcia - ARC		
	10/26/20	AR0000	1068		40.00	ARC - Lopez		
	10/26/20	AR0000	3004		70.00	ARC - Smith		
	10/26/20	AR0000	472		30.00	ARC - Duncan		
	10/26/20	AR0000	481		80.00	ARC - Buchelli		
	10/26/20	AR0000	482		25.00	ARC - Buchelli		
7005	Bad Debt Expense			216.26	.00	.00	.00	216.26
7020	Dues/License/Fees			61.25	.00	.00	.00	61.25
7100	Insurance			6,683.55	781.06	.00	781.06	7,464.61
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/31/20	RJ0005	ADJUST	781.06		Mo Insurance 1610/7100		
7140	Professional Fees: Taxes/Audit			200.00	.00	.00	.00	200.00
7150	Prof. Fees - Legal			2,928.36	422.50	.00	422.50	3,350.86
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/01/20	AP0099	VH1220	422.50		LAW OFFICES OF WELLS OLAH	diedrich/stjuste	
7200	Management Fees			11,741.67	1,304.63	.00	1,304.63	13,046.30
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 10/01/20
Ending date: 10/31/20

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	10/01/20	AP0099	VH1214	1,304.63		LIGHTHOUSE PROPERTY MANAG	10/20 Management Fee	
7250	Office: Svc/Supplies			2,016.26	914.71	275.00	639.71	2,655.97
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/09/20	AP0099	VH1227	407.40		LIGHTHOUSE PROPERTY MANAG	Budget Mailer	
	10/10/20	AP0099	VH1226	80.36		XPRESS STORAGE	storage unit	
	10/21/20	AR0000	234143		275.00	Adams Homes - Sign		
	10/26/20	AP0099	VH1232	150.00		PARRISH UNITED METHODIST	meeting rental	
	10/26/20	AP0099	VH1236	276.95		LIGHTHOUSE PROPERTY MANAG	9/20 Office Expenses	
7260	Office: Postage			565.69	126.10	.00	126.10	691.79
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/09/20	AP0099	VH1227	123.90		LIGHTHOUSE PROPERTY MANAG	Budget Mailer	
	10/26/20	AP0099	VH1236	2.20		LIGHTHOUSE PROPERTY MANAG	9/20 Office Expenses	
7300	Income Taxes			497.00	.00	.00	.00	497.00
7420	Website			80.13	.00	.00	.00	80.13
7520	Irrigation Repairs			8,939.30	745.60	.00	745.60	9,684.90
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/07/20	AP0099	VH1241	464.60		AMERICAN IRRIGATION	10/20 Irrig inspection	
	10/29/20	AP0099	VH1231	281.00		AMERICAN IRRIGATION	Irrigation repairs	
7550	Aquatic Maintenance			3,708.00	412.00	.00	412.00	4,120.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/01/20	AP0099	VH1218	412.00		THE LAKE DOCTORS, INC	10/20 lake service	
7600	Landscaping Contract			39,600.00	4,400.00	.00	4,400.00	44,000.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/01/20	AP0099	VH1213	4,400.00		QUALITY HOME SOLUTIONS	10/20 landscape service	
7610	Landscape Misc			.00	180.00	180.00	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/26/20	AP0099	VH1237	80.00		QUALITY HOME SOLUTIONS	10/20 Lawn Service	
	10/26/20	AP0099	VH1238	100.00		QUALITY HOME SOLUTIONS	3828 91st clean up	
	10/30/20	AR0000	AR06		100.00	Owner Expense Adjust.		
	10/30/20	AR0000	AR06		80.00	Owner Expense Adjust.		
7650	Landscape Replacement			3,770.00	.00	.00	.00	3,770.00
7690	Preserve Maintenance			1,200.00	.00	.00	.00	1,200.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 10/01/20
Ending date: 10/31/20

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7800	Tree Trimming			2,080.00	.00	.00	.00	2,080.00
8010	General Maintenance/Repairs			1,635.10	.00	.00	.00	1,635.10
8130	Street Light Repairs			475.00	.00	.00	.00	475.00
8135	Gate Maintenance			13,084.42	520.79	.00	520.79	13,605.21
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/19/20	AP0099	VH1234	164.00		ACCURATE ELECTRONICS, INC	gate repairs	
	10/21/20	AP0099	VH1240	356.79		ACCURATE ELECTRONICS, INC	low hanging pole	
8270	Security Equipment			509.94	.00	.00	.00	509.94
8620	Electricity			7,538.48	1,009.25	205.11	804.14	8,342.62
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/06/20	AP3116	1224		205.11	FLORIDA POWER & LIGHT	Street Lights	
	10/12/20	AP0099	VH1223	746.40		FLORIDA POWER LIGHT	3805 91st Ave E #Irr	
	10/12/20	AP0099	VH1224	205.11		FLORIDA POWER LIGHT	Street Lights	
	10/12/20	AP0099	VH1225	57.74		FLORIDA POWER LIGHT	3806 91st Ave E #Ent	
8675	Telephone - Gates			2,275.99	239.97	.00	239.97	2,515.96
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/31/20	GJ0206	ACCR	141.68		Accr Frontier Oct		
	10/31/20	GJ0206	ACCR	98.29		Accr Frontier Oct		
9970	Transfer to Reserves			59,136.03	6,570.67	.00	6,570.67	65,706.70
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/31/20	RJ0002	ADJUST	6,570.67		Monthly Income 3050/6200/		
Gnd Total:				.00	259,470.13	259,470.13	.00	.00

CASH DISBURSEMENTS

Starting Check Date: 10/01/20 Cash account #: "All"
 Ending Check Date: 10/31/20

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:		1010	Cadence; Operating; 6467		
10/01/20	100027	QUAL	QUALITY HOME SOLUTIONS	4,400.00	10/20 landscape service
10/01/20	100028	LPM	LIGHTHOUSE PROPERTY MANAGEMENT	1,304.63	10/20 Management Fee
10/01/20	300006	FPL	FLORIDA POWER & LIGHT	558.48	3805 91st Ave E #Irr
10/01/20	300007	FPL	FLORIDA POWER & LIGHT	51.17	3806 91st Ave E #Entrance
10/01/20	300008	FPL	FLORIDA POWER & LIGHT	205.11	street lights
10/01/20	300012	VOID		.00	Void
10/07/20	100029	ACCU	ACCURATE ELECTRONICS, INC	436.50	gate repairs
10/07/20	100030	ATLA	ATLAS INSURANCE AGENCY	3,968.50	2021 insurance
10/07/20	100031	LAKE	THE LAKE DOCTORS, INC	412.00	10/20 lake service
10/07/20	100032	MCGH	MCGHEE ELECTRIC LLC	475.00	trbleshoot street lights
10/07/20	100033	WELLS	LAW OFFICES OF WELLS OLAH P.A.	422.50	diedrich/stjuste
10/13/20	300009	FRONT	FRONTIER COMMUNICATIONS	141.68	phone service 5333
10/16/20	300010	FRONT	FRONTIER COMMUNICATIONS	98.29	gate phone
10/20/20	100034	ANDE	ANDERSON ASPHALT & CONCRETE SV	9,332.50	sidewalk repair
10/22/20	100035	XPRE	XPRESS STORAGE	80.36	storage unit
10/22/20	100036	LPM	LIGHTHOUSE PROPERTY MANAGEMENT	531.30	Budget Mailer
10/22/20	100037	RSVS	CREEKSIDE PRESERVE HOA	19,712.00	October reserve transfer
10/28/20	100038	BARL	AMANDA BARLOW	2,888.10	playground reimbursement
Totals:				45,018.12	

R E C O N C I L I A T I O N

Bank #: 01 Cadence Operating; 6467 1010 Cadence; Operating; 6467
 G/L Acct Bal: 41,985.66
 Bank Balance: 51,799.07
 Statement date: 10/31/20

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
2682	03/17/20	ASHLEY OR SEAN GRIMES		35.00	
100037	10/22/20	CREEKSIDE PRESERVE HOA		19,712.00	
100038	10/28/20	AMANDA BARLOW		2,888.10	
	10/30/20	Lockbox cash receipts			278.01
	10/30/20	gate - Cook			40.00
	10/31/20	Lockbox cash receipts			283.08
GJ-204	10/31/20	Oct Interfund Transfer			12,220.60
Total Outstanding				22,635.10	12,821.69

Bank Reconciliation Summary

=====

Checkbook Balance	41,985.66	Reconciling Balance	51,799.07
Uncleared Checks, Credits	22,635.10 +	Bank Stmt. Balance	51,799.07
Uncleared Deposits, Debits	12,821.69 -	Difference	0.00



T133 P4 **AUTOALL FOR AADC 342 B1 119791-1-17-1 - 52154



052154

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



052154



24-hr Phone Banking

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Customer Service

1-800-682-3231



24-hr Online Banking

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ASSOCIATION PRIORITY INVEST

ACCOUNT NUMBER *****6107

Previous Balance	25,783.94
Deposits/Credits	.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	10.95
Current Balance	25,794.89

Statement Dates	10/01/20 thru 11/01/20
Days this Statement Period	32
Average Ledger Balance	25,783.94
Average Collected Balance	25,783.94
Interest Earned	11.31
Annual Percentage Yield Earned	0.50%
2020 Interest Paid	58.21

DEPOSITS AND CREDITS

Date	Description	Amount
10/31	Interest Deposit	10.95

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
10/01	25,783.94	10/31	25,794.89

R E C O N C I L I A T I O N

Bank #: 01 Cadence Operating; 6467 1010 Cadence; Operating; 6467
 G/L Acct Bal: 43,235.66
 Bank Balance: 51,799.07
 Statement date: 10/31/20

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
2682	03/17/20	ASHLEY OR SEAN GRIMES		35.00	
100037	10/22/20	CREEKSIDE PRESERVE HOA		19,712.00	
100038	10/28/20	AMANDA BARLOW		2,888.10	
	10/30/20	Lockbox cash receipts			278.01
	10/30/20	gate - Cook			40.00
	10/31/20	Lockbox cash receipts			283.08
GJ-204	10/31/20	Oct Interfund Transfer			12,220.60
GJ-205	10/31/20	Oct Interfund Transfer			1,250.00
Total Outstanding				22,635.10	14,071.69

Bank Reconciliation Summary

=====

Checkbook Balance	43,235.66	Reconciling Balance	51,799.07
Uncleared Checks, Credits	22,635.10 +	Bank Stmt. Balance	51,799.07
Uncleared Deposits, Debits	14,071.69 -	Difference	0.00

R E C O N C I L I A T I O N

Bank #: 02 Cadence Reserve MMA; 7523 1210 Cadence RSV MMA; 7523; 0.15
 G/L Acct Bal: 254,722.48
 Bank Balance: 248,481.08
 Statement date: 10/31/20

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1228	10/01/20	CREEKSIDE PRESERVE HOA			19,712.00
GJ-204	10/31/20	Oct Interfund Transfer		12,220.60	
GJ-205	10/31/20	Oct Interfund Transfer		1,250.00	
Total Outstanding				13,470.60	19,712.00

Bank Reconciliation Summary

=====

Checkbook Balance	254,722.48	Reconciling Balance	248,481.08
Uncleared Checks, Credits	13,470.60 +	Bank Stmt. Balance	248,481.08
Uncleared Deposits, Debits	19,712.00 -	Difference	0.00



BANK

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

10/31/20

1010

7700016467

31

COMBINED-008

*** CHECKING *** COMMERCIAL CK 2-51
ACCOUNT NUMBER 7700016467

PREVIOUS STATEMENT BALANCE AS OF 09/30/20	43,919.10
PLUS 37 DEPOSITS AND OTHER CREDITS	32,613.45
LESS 18 CHECKS AND OTHER DEBITS	24,733.48
CURRENT STATEMENT BALANCE AS OF 10/31/20	51,799.07
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
100016	10/14	200.00	100030	10/16	3,968.50
100023*	10/07	2,035.10	100032*	10/23	475.00
100025*	10/16	80.36	100033	10/16	422.50
100029*	10/19	436.50	100034	10/28	9,332.50

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
10/01	AC-PAYLEASE.COM -CREDIT 179		1,185.00
	412530 Lighthouse Property Ma		
10/01	LOCKBOX DEPOSIT		1,440.00
	NUMBER 0000003468		
10/02	AC-PAYLEASE.COM -CREDIT 179		240.00
	648657 Lighthouse Property Ma		
10/02	DEPOSIT		255.00
10/02	LOCKBOX DEPOSIT		1,440.00
	NUMBER 0000003468		
10/02	AC-FPL DIRECT DEBIT-ELEC PYMT7	51.17	
	575049429 PPDA CREEKSIDE PRESE		
10/02	AC-FPL DIRECT DEBIT-ELEC PYMT2	205.11	
	154402230 PPDA CREEKSIDE PRESE		
10/02	AC-FPL DIRECT DEBIT-ELEC PYMT1	558.48	
	664128301 PPDA CREEKSIDE PRESE		
10/02	AC-AVIDPAY SERVICE -AVIDPAYREF	1,304.63	
	*CK*100028*LIGHTHOUSE PR Creek		
10/02	AC-AVIDPAY SERVICE -AVIDPAYREF	4,400.00	
	*CK*100027*QUALITY HOME Creek		
10/05	AC-PAYLEASE.COM -CREDIT 180		240.00
	302356 Lighthouse Property Ma		
10/05	AC-PayLease -Settlement		240.00
	000009420878790 LIGHTHOUSE PRO		
10/05	AC-Creekside Preser-ACH pmts12		6,960.00
	04329790 Creekside Preser		
10/05	LOCKBOX DEPOSIT		720.00
	NUMBER 0000003468		
10/05	LOCKBOX DEPOSIT		1,635.00
	NUMBER 0000003468		
10/06	AC-PAYLEASE.COM -CREDIT 180		4,950.00
	923966 Lighthouse Property Ma		
10/06	LOCKBOX DEPOSIT		960.00
	NUMBER 0000003468		
10/07	AC-PAYLEASE.COM -CREDIT 181		490.00
	347432 Lighthouse Property Ma		
10/07	LOCKBOX DEPOSIT		1,496.00
	NUMBER 0000003468		
10/08	AC-PAYLEASE.COM -CREDIT 181		1,690.00
	506522 Lighthouse Property Ma		

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

10/31/20

7700016467

31

COMBINED-008

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
10/08	LOCKBOX DEPOSIT		240.00
	NUMBER 0000003468		
10/08	LOCKBOX DEPOSIT		720.00
	NUMBER 0000003468		
10/08	AC-AVIDPAY SERVICE -AVIDPAYREF	412.00	
	*CK*100031*THE LAKE DOCT Creek		
10/09	AC-PAYLEASE.COM -CREDIT 181		479.95
	693844 Lighthouse Property Ma		
10/09	LOCKBOX DEPOSIT		240.00
	NUMBER 0000003468		
10/13	AC-PAYLEASE.COM -CREDIT 181		240.00
	785318 Lighthouse Property Ma		
10/13	LOCKBOX DEPOSIT		256.00
	NUMBER 0000003468		
10/13	AC-FRONTIER ONLINE -E-BILL2169	98.29	
	91489 RVE HOA CREEKSIDE PRES		
10/13	AC-FRONTIER ONLINE -E-BILL2169	141.68	
	03635 CREEKSIDE PRESERVE HOA		
10/14	AC-PAYLEASE.COM -CREDIT 181		240.00
	990109 Lighthouse Property Ma		
10/14	LOCKBOX DEPOSIT		240.00
	NUMBER 0000003468		
10/14	LOCKBOX DEPOSIT		240.00
	NUMBER 0000003468		
10/15	AC-PAYLEASE.COM -CREDIT 182		250.00
	057146 Lighthouse Property Ma		
10/16	AC-PAYLEASE.COM -CREDIT 182		483.95
	107967 Lighthouse Property Ma		
10/16	LOCKBOX DEPOSIT		235.00
	NUMBER 0000003468		
10/19	LOCKBOX DEPOSIT		240.00
	NUMBER 0000003468		
10/20	LOCKBOX DEPOSIT		16.00
	NUMBER 0000003468		
10/20	LOCKBOX DEPOSIT		480.00
	NUMBER 0000003468		
10/21	DEPOSIT		1,040.00
10/23	AC-PAYLEASE.COM -CREDIT 182		240.00
	422933 Lighthouse Property Ma		
10/23	AC-AVIDPAY SERVICE -AVIDPAYREF	80.36	
	*CK*100035*XPRESS STORAG Creek		
10/23	AC-AVIDPAY SERVICE -AVIDPAYREF	531.30	
	*CK*100036*LIGHTHOUSE PR Creek		
10/26	LOCKBOX DEPOSIT		16.00
	NUMBER 0000003468		
10/26	LOCKBOX DEPOSIT		240.00
	NUMBER 0000003468		
10/27	LOCKBOX DEPOSIT		240.00
	NUMBER 0000003468		
10/28	DEPOSIT		1,805.55
10/29	LOCKBOX DEPOSIT		490.00
	NUMBER 0000003468		

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

10/31/20

7700016467

31

COMBINED-008

*** BALANCE BY DATE ***
09/30 43,919.10 10/01 46,544.10 10/02 41,959.71 10/05 51,754.71
10/06 57,664.71 10/07 57,615.61 10/08 59,853.61 10/09 60,573.56
10/13 60,829.59 10/14 61,349.59 10/15 61,599.59 10/16 57,847.18
10/19 57,650.68 10/20 58,146.68 10/21 59,186.68 10/23 58,340.02
10/26 58,596.02 10/27 58,836.02 10/28 51,309.07 10/29 51,799.07

*** CHECKING *** BUSINESS INV MM 2-71 1210
ACCOUNT NUMBER 7700017523
ACCOUNT TITLE CREEKSID PRESERVE HOA INC
PREVIOUS STATEMENT BALANCE AS OF 09/30/20 248,449.51
PLUS 1 DEPOSITS AND OTHER CREDITS 31.57
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 10/31/20 248,481.08
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECKING ACCOUNT TRANSACTIONS ***
DATE DESCRIPTION DEBITS CREDITS
10/31 INTEREST PAYMENT 31.57

*** BALANCE BY DATE ***
09/30 248,449.51 10/31 248,481.08

PAYER FEDERAL ID NUMBER..... 64-0156695
INTEREST PAID YEAR TO DATE..... 1,134.60

*** INTEREST EARNED THIS STATEMENT PERIOD ***
INTEREST EARNED 31.57
ANNUAL PERCENTAGE YIELD EARNED 0.15%

R E C O N C I L I A T I O N

Bank #: 05 Iberia: CD 9437 1221 Iberia; RSVMM; 0.50%
 G/L Acct Bal: 25,794.89
 Bank Balance: 25,794.89
 Statement date: 10/31/20

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding				.00	.00
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Bank Reconciliation Summary

=====

Checkbook Balance	25,794.89	Reconciling Balance	25,794.89
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	25,794.89
Uncleared Deposits, Debits	0.00	Difference	0.00

1221



T133 P4 **AUTDALL FOR AADC 342 B1 119791-1-17-1 - 52154



052154

CREEKSIDE PRESERVE HOMEOWNERS ASSOC INC
RESERVE MMA
C/O LIGHTHOUSE PROPERTY MANAGEMENT
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Customer Service

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052154

ASSOCIATION PRIORITY INVEST

ACCOUNT NUMBER *****6107

Previous Balance	25,783.94
Deposits/Credits	.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	10.95
Current Balance	25,794.89

Statement Dates	10/01/20 thru 11/01/20
Days this Statement Period	32
Average Ledger Balance	25,783.94
Average Collected Balance	25,783.94
Interest Earned	11.31
Annual Percentage Yield Earned	0.50%
2020 Interest Paid	58.21

DEPOSITS AND CREDITS

Date	Description	Amount
10/31	Interest Deposit	10.95

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
10/01	25,783.94	10/31	25,794.89

R E C O N C I L I A T I O N

Bank #: 08 Valley: RSVMM; 1155 1225 Valley: RSVMM; 1155; 0.50%
G/L Acct Bal: 128,429.32
Bank Balance: 128,429.32
Statement date: 10/31/20

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
-------	------	-----------	----------	---------------------	-----------------------

OUTSTANDING ITEMS:

Total Outstanding				.00	.00
-------------------	--	--	--	-----	-----

Bank Reconciliation Summary

=====

Checkbook Balance	128,429.32	Reconciling Balance	128,429.32
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	128,429.32
Uncleared Deposits, Debits	0.00	Difference	0.00



1225

CREEKSIDE PRESERVE HOMEOWNERS'
ASSOCIATION INC
C/O LIGHTHOUSE PROPERTY MANAGEMENT
460 N TAMiami TRL
OSPREY FL 34229-9312

0

Page: 1

Statement Date: 10/30/20
Account Number: 54371155

***** Valley Business Choice MMA 54371155 *****

Non-Check Transactions

Date	Description	Amount
10/30	Interest Credited Deposit	52.77

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
09/30	128,376.55	10/30	128,429.32		

Interest Rate Summary

DATE	0-	\$9,999	\$4,999,999	\$5,000,000 and up
10/01		0.100%	0.500%	0.200%

Account Summary

Previous Statement Date: 09/30/20

Beginning	Interest	Service	Ending
Balance	+ Deposits	+ Paid - Withdrawals - Charge	= Balance
128,376.55	.00	52.77	128,429.32

Statement from 10/01/20 Thru 10/30/20 Avg Stmt Collected Bal 128,376.55
Average Collected Balance for Interest Calculation 128,376.55
Interest Earned 52.77 *Annual Percentage Yield Earned 0.50%
YTD Interest Paid 316.63

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Your new redesigned statement is coming soon.
Making it easier to understand and reconcile.

Creekside Preserve Homeowners Assn, Inc.
PREPAID INSURANCE SCHEDULE
Month Ending: October 31, 2020

Policies	Expired	Start	End	Annual Premium	Payments to Date	Monthly Expense	Amortized	Prepaid Balance
Package	2	08/28/20	08/28/21	4,774.15	4,774.15	397.85	795.69	3,978.46
D & O	2	08/28/20	08/28/21	1,006.00	1,006.00	83.83	167.67	838.33
Umbrella	2	08/28/20	08/28/21	1,871.00	1,871.00	155.92	311.83	1,559.17
Crime	2	08/28/20	08/28/21	310.00	310.00	25.83	51.67	258.33
Pollution	2	08/28/20	08/28/21	451.50	451.50	37.63	75.25	376.25
Cyber	2	08/28/20	08/28/21	330.00	330.00	27.50	55.00	275.00
Workers Comp	2	08/28/20	08/28/21	630.00	630.00	52.50	105.00	525.00
				\$ 9,372.65	\$ 9,372.65	\$ 781.05	\$ 1,562.11	\$ 7,810.54

Policies	Vendor	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Package	Rockhill Ins	7,872.00	5,578.61	3,779.94	3,763.43	3,926.33	4,343.58	4,774.15
D&O		1,766.77	1,740.00	750.00	750.00	1,086.00	1,339.00	1,006.00
Umbrella	Fireman's Fund			420.00	1,618.20	1,618.20	1,781.00	1,871.00
Crime	Liberty Mutual	541.00	541.00	501.00	531.00	531.00	310.00	310.00
Pollution						436.17	436.17	451.50
Cyber								330.00
Workers Comp	Zenith					706.00	644.00	630.00
		\$ 10,179.77	\$ 7,859.61	\$ 5,450.94	\$ 6,662.63	\$ 8,303.70	\$ 8,853.75	\$ 9,372.65

AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First"
Cut off date: 10/31/20

Ending vendor: "Last"

Contact	Vendor Phone	Current	31-60	61-90	Over 90
ACCURATE ELECTRONICS, INC	941-952-1088	520.79	.00	.00	.00
AMERICAN IRRIGATION		745.60	.00	.00	.00
FLORIDA POWER & LIGHT		804.14	.00	.00	.00
LIGHTHOUSE PROPERTY MANAGEMENT		489.15	.00	.00	.00
PARRISH UNITED METHODIST CHCH		150.00	.00	.00	.00
QUALITY HOME SOLUTIONS	941-400-5053	1,430.00	.00	.00	.00
	Totals:	4,139.68	.00	.00	.00
	Grand total:	4,139.68			

PREPAYS AS OF Oct. 31, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
CURRENT OWNERS			
Douglas & Elsie Zipay	29400	29400	182.00
Miki Ann & Anthony W True	29515	29515	200.00
Dustin & Emily T Rhoads	29518	29518	10.00
Francis P Puccia	29521	29521	210.00
David Noret	29523	29523	62.28
Homar Barrera	29528	29528	440.00
Michael & Sharon Pugh	29531	29531	5.00
Florabel C Thiele	29560	29560	57.45
Barrie & Nancy Heffner	29588	29588	5.00
Nancy B Nerney	39018	39018	367.11
Troy & Nancy Ziemer	41344	41344	20.00
Amber D Kinney	41485	41485	15.00
John P Robertson	42072	42072	240.00
Angela S Hall	42518	42518	235.00
Sulina P Powell	42539	42539	244.28
Kathleen K & Jason E Trocki	43497	43497	40.00
CAH 2014-1 Borrower LLC	43788	43788	593.00
Patricia Derby	43846	43846	15.00
FREO Florida LLC	43887	43887	36.33
Lynden & Dorothy Rosenberry	43951	43951	179.12
Wenpei Su & Hongbo Zhu	44098	44098	70.00
Jessica Hernandez	44493	44493	10.42
Khuong & Huong Le	44631	44631	296.71
Freo Florida LLC	44666	44666	146.00
Huse Kekic	44876	44876	480.00
Thomas E & Kara D White	44880	44880	240.00
Brian Lynch	44883	44883	243.42
Micah & Cristin Long	44884	44884	240.00
Mark M Wade Jr	44903	44903	4.90
Willie & Graziella Bowman	44911	44911	8.82
Bhuwanae Kawal	44917	44917	25.00
Freo Florida, LLC	44922	44922	200.00
Paul D & Annette Y Garcia	44923	44923	25.70
Derrick L Clarke	44928	44928	33.72
Branko Popovic	44936	44936	250.00
Deborah & Glenn Rausch	44943	44943	15.00
Delian & Anewin Rivas	44944	44944	20.32
Junior Cylet	45161	45161	5.00
Kenneth & Patricia Knight	45167	45167	182.00

PREPAYS AS OF Oct. 31, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
-----------------	---------------	-------------------	-------------------

TOTAL HOMES:

39

TOTAL PREPAYS

=====

5,653.58

TOTAL DISTR: PP

5,653.58

AGED OWNER BALANCES: AS OF Oct. 31, 2020
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
29413	29413	Ana C Irimia	43.08	240.00	0.00	0.00	283.08	Late Notice
29514	29514	Gary Wallingford	43.08	240.00	0.00	0.00	283.08	Late Notice
29520	29520	Mark & Gwyn George	0.00	43.20	0.00	0.00	43.20	Late Fees
29525	29525	Jason M Besser	0.00	30.00	0.00	0.00	30.00	Paid next month
29568	29568	Pedro Medina	0.00	110.00	0.00	0.00	110.00	Paid next month
29570	29570	Kathryn Elizabeth Pickwood	0.00	40.00	0.00	0.00	40.00	Short Paid
36616	36616	Thomas St Juste	205.00	240.00	29.73	1510.00	1984.73	Atty-Collection
38118	38118	Tricia Gallagher	0.00	20.00	0.00	0.00	20.00	Short Paid
42075	42075	Benjamin Wells	0.00	20.00	0.00	0.00	20.00	Short Paid
42516	42516	Tony & Rosalba Veysrk	0.00	119.52	0.00	0.00	119.52	Paid next month
42521	42521	Douglas Cain	0.00	10.00	0.00	0.00	10.00	Paid next month
42734	42734	Jeffrey D Beckley	0.00	20.00	0.00	0.00	20.00	Short Paid
43568	43568	Leo Tedesco & Tyler Tedesco	43.08	240.00	0.00	0.00	283.08	Late Notice
43894	43894	Mark Peralta	0.00	35.78	0.00	0.00	35.78	Short Paid
44040	44040	Miriam Ashley Head	0.00	10.00	0.00	0.00	10.00	Short Paid
44113	44113	Pedro L Ortega	0.00	1.00	0.00	0.00	1.00	Short Paid
44246	44246	Jose Figueroa	43.08	240.00	0.00	0.00	283.08	Late Notice
44315	44315	Travis & Michelle Boyens	0.00	48.14	0.00	0.00	48.14	Paid next month
44440	44440	FREO Florida, LLC	0.00	43.67	0.00	0.00	43.67	Short Paid
44617	44617	Craig A Skinner	43.08	240.00	0.00	0.00	283.08	Late Notice
44639	44639	Cynthia Lea & Thomas J Barnes*	0.00	0.00	0.00	1182.74	1182.74	Atty-Bank Forec
44647	44647	Dennis & Rachel Livingway	0.00	152.00	0.00	14.23	166.23	Late Notice
44654	44654	Lloyd & Linda Sheffield	43.08	240.00	0.00	0.00	283.08	Late Notice
44873	44873	Marci Bassett Books	25.00	240.00	0.00	590.50	855.50	Intent to Lien
44889	44889	Ignazio & Traci Smeralda	43.08	240.00	0.00	0.00	283.08	Late Notice
44891	44891	Joshua Stipakov	0.00	42.72	0.00	0.00	42.72	Paid next month
44900	44900	Tequila & Derick Crenshaw	0.00	116.22	0.00	0.00	116.22	Short Paid
44921	44921	Heidi Kristin Neitz	43.46	240.00	0.00	29.99	313.45	Late Notice
44937	44937	Daniel Lee Helmbrecht	0.00	15.00	0.00	0.00	15.00	Paid next month
44948	44948	Freo Florida LLC	25.00	240.00	31.56	268.56	565.12	Atty-Collection
44952	44952	American Homes 4 Rent	0.00	20.00	0.00	0.00	20.00	Short Paid
45081	45081	Dawn Grover	0.00	100.00	0.00	0.00	100.00	Paid next month
45165	45165	Dean Alan Martin	0.00	0.05	0.00	0.00	0.05	Short Paid
45170	45170	Amine Hichame	43.08	240.00	0.00	0.00	283.08	Late Notice
45171	45171	Timothy R Carruthers	0.00	10.00	0.00	0.00	10.00	Paid next month
TOTAL:			643.10	3887.30	61.29	3596.02	8187.71	