#### 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:

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

Net **PY Fund** Accounts Prepaid **Current Years** Available Balance Receivable Insurance Surplus/(Deficit) **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

#### **Financial Statements**

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

(Unaudited)

Balance Sheet As of 10/31/20

THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO		710 01	1 10/01/20		
Account	Description	Operating	Reserves	Other	Totals
		A	ASSETS		
010	Cadence; Operating; 6467	43,235.66			43,235.66
70	Spirit Account	300.00			300.00
10	Cadence RSVMMA; 7523; 0.15%		254,722.48		254,722.48
21	Iberia; RSVMM; 0.50%		25,794.89		25,794.89
25	Valley: RSVMM; 1155; 0.50%		128,429.32		128,429.32
10	Accounts Receivable	8,187.71			8,187.71
15	Allowance for Bad Debt	(5,203.18)			(5,203.18)
10	Prepaid Insurance	7,810.54			7,810.54
00	Utility Deposits	2,798.00			2,798.00
	TOTAL ASSETS	57,128.73	408,946.69	.00	466,075.42
		=======================================	=======================================		
		LIABILIT	TIES & EQUITY		
CUF	RRENT LIABILITIES:				
10	Accounts Payable	4,139.68			4,139.68
50	Deferred Revenue	22,694.50			22,694.50
00	Security Deposits	9,600.00			9,600.00
10	Prepaid Owner Assessments	5,653.58			5,653.58
00	Deferred Expenses	239.97			239.97
	Subtotal Current Liab.	42,327.73	.00	.00	42,327.73
RES	SERVES:				
)50	Basketball Court		4,376.00		4,376.00
40	Fence		13,671.16		13,671.16
47	Gate		15,113.66		15,113.66
75	Well		1,655.37		1,655.37
30	Monuments		3,794.22		3,794.22
20	Paving		192,397.39		192,397.39
36	Playground		2,861.03		2,861.03
20	Sealcoating		45,000.00		45,000.00
50	Storm Water Mains/Basins		70,412.00		70,412.00
	Non Statutory Reserves		49,728.00		49,728.00
55			4,979.71		4,979.71
	Reserve Interest-Current		4,979.71		M.T. 1 T. 1 A
90 91	Reserve Interest-Current Reserve Interest-Prior Year		4,958.15		4,958.15

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## Creekside Preserve HOA

Balance Sheet As of 10/31/20

		T. 17				
Account	Description	Operating	Reserves	Other	Totals	
EQU	ITY:					
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

Reserve Statement As of 10/31/20

		BEGINNING	YTD	YTD	AVAILABLE	
		OF YEAR	ALLOCATION	DISBURSEMENT	BALANCE	
RE	SERVES:					
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	
				=========		

Run Date: 11/20/20 Run Time: 01:44 PM

## Creekside Preserve HOA

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

			Current Perio	od		Year-To-D	ate	Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:					PWW-100000			
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 EXPENSES	185,186.18	179,411.70	5,774.48	215,294.00
Administrat	tive							
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
Maintenan	ce							
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

Run Date: 11/20/20 Run Time: 01:44 PM

## Creekside Preserve HOA

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

			Current Peri	od		ate	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" 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

 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	
	AR0000	204191	25.00		ARC - Torres	

## GENERAL LEDGER TRIAL BALANCE

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

Lituing	account #.	Lasi	LIIC	allig date. Toron	720		Water Committee		CONTRACTOR AND THE STREET AND	
Acct-#		Description		Begin-balance	Total	-DR	Total-CR	Net-change	End-balance	
	10/21/20	AR0000	234143	275.00		Adams Home	es - 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 STO	ORAGE	storage	unit	
	10/22/20	AP0098	100036		531.30	LIGHTHOUS	E PROPERTY MANA	AG Budget N	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 - Dunca	n			
	10/26/20	AR0000	481	80.00		ARC - Buche	lli			
	10/26/20	AR0000	482	25.00		ARC - Buche	lli			
	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 BA	RLOW	playgrou	ınd 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 Accou	ınt		300.00		.00	.00	.00	300.00	
1210	Cadence R	SVMMA; 7523;	0.15%	248,449.51	19,743	3.57 1	3,470.60	6,272.97	254,722.48	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	DN .	A/P REF	ERENCE	
	10/01/20	AP0099	VH1228	19,712.00	OK /IIIIOOKI		PRESERVE HOA		reserve transfer	
	10/31/20	CR0000	ADJUST	31.57		Oct Interest	111202111211071			
	10/31/20	GJ0204	IT TSF	01.01	12,220.60		Transfer			
	10/31/20	GJ0205	IT TSF		1,250.00					
1215	1st Manatee	e;RSVMMA;50	79; 0.30%	.00		.00	.00	.00	.00	
1220	FCB; RSVC	CD; 5/20/19 510	00; 2%	.00		.00	.00	.00	.00	
1221	Iberia; RSV	MM; 0.50%		25,783.94	10	0.95	.00	10.95	25,794.89	
	DATE 10/31/20	SOURCE CR0000	REFERENCE ADJUST	DR-AMOUNT 10.95	CR-AMOUNT	DESCRIPTION Oct Interest	ON	A/P REF	FERENCE	
1222	Valley; RS\	/CD; 6/10/20; 2	1.37%	.00		.00	.00	.00	.00	
1223	Valley:CD4	327; 5/30/20; 2	.37%	.00		.00	.00	.00	.00	
1225	Valley: RS\	/MM; 1155; 0.5	0%	128,376.55	52	2.77	.00	52.77	128,429.32	
	100 miles 11 Miles (17 Carollo 18 Car									

## GENERAL LEDGER TRIAL BALANCE

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

Enaing a	account #.	Lasi	CII	ullig date. 10/3	1/20					HINTER WITH THE
Acct-#		Description		Begin-balance	Total	-DR	Total-CR	Net-change	End-balance	
	DATE 10/31/20	SOURCE CR0000	REFERENCE ADJUST	DR-AMOUNT 52.77	CR-AMOUNT	Oct Interes		A/P REF	ERENCE	
1280	Interfund Tra	ansfer		.00		.00	.00	.00	.00	
1290	Interfund Tra	ansfer		.00		.00	.00	.00	.00	
1295	Interfund Tra	ansfer		.00		.00	.00	.00	.00	
1310	Accounts Re	eceivable		5,372.41	54,619	9.30	51,804.00	2,815.30	8,187.71	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPT	ΓΙΟΝ	A/P REF	ERENCE	
	10/01/20	AR0000	AR04		1,185.00	Owner Cas	sh Receipts			
	10/01/20	AR0000	AR04		4,460.00	Owner Cas	sh Receipts			
	10/01/20	AR0000	AR04		240.00	Owner Cas	sh Receipts			
	10/01/20	AR3075	AR01	53,760.00		Apply Assr	nt/Opt Charges			
	10/01/20	AR3076	AR08		24,309.57	Prepaid Ap				
	10/02/20	AR0000	AR04		1,440.00	Owner Cas	sh Receipts			
	10/02/20	AR0000	AR04		470.00					
	10/03/20	AR0000	AR04		479.68	Owner Cas				
	10/04/20	AR0000	AR04		694.58	Owner Cas				
	10/05/20	AR0000	AR04		2,355.00	Owner Cas	sh Receipts			
	10/05/20	AR0000	AR04		480.00		1050			
	10/05/20	AR0000	AR04		6,116.00	Owner Cas	sh Receipts			
	10/05/20	AR0000	AR04		240.00	Owner Cas	sh Receipts			
	10/06/20	AR0000	AR04		951.18	Owner Cas	sh Receipts			
	10/06/20	AR0000	AR04		235.05	Owner Cas	sh Receipts			
	10/07/20	AR0000	AR04		1,261.00	Owner Cas	sh Receipts			
	10/07/20	AR0000	AR04		240.00	Owner Cas	sh Receipts			
	10/08/20	AR0000	AR04		897.72	Owner Cas	sh Receipts			
	10/08/20	AR0000	AR04		240.00	Owner Cas	sh Receipts			
	10/09/20	AR0000	AR04		240.00	Owner Cas	sh Receipts			
	10/09/20	AR0000	AR04		245.00		sh Receipts			
	10/09/20	AR0000	AR04		239.00	Owner Cas	sh Receipts			
	10/13/20	AR0000	AR04		256.00	Owner Cas	sh Receipts			
	10/14/20	AR0000	AR04		480.00	Owner Cas	sh Receipts			
	10/16/20	AR0000	AR04		235.00	Owner Cas	sh Receipts			
	10/19/20	AR0000	AR04		206.28		sh Receipts			
	10/19/20	AR0000	AR04		240.00		sh Receipts			
	10/20/20	AR0000	AR04		256.00		sh Receipts			
	10/21/20	AR0109	AR-109		30.00	Owner Cas	sh Receipts			
	10/26/20	AR0000	AR02	425.00		Apply Late	Fees			
	10/26/20	AR0000	AR03	44.30		Apply Inter	rest			
	10/26/20	AR0000	AR04		256.00	Owner Cas	sh Receipts			
	10/26/20	AR0000	AR05	210.00		Delinq. Act	tion Adm. Chgs			
	10/26/20	AR0110	AR-110		1,560.55	Owner Cas	sh Receipts			
	10/27/20	AR0000	AR04		240.00	Owner Cas	sh Receipts			
	10/29/20	AR0000	AR04		464.30	Owner Cas	sh Receipts			
	10/30/20	AR0000	AR04		278.01	Owner Cas	sh Receipts			

#### GENERAL LEDGER TRIAL BALANCE

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

Ending	account #:	"Last"	End	ding date: 10/31	/20	Park and a second					
Acct-#		Description		Begin-balance	Total	-DR	Total-CR	Net-chan	ge	End-balance	
	10/30/20 10/30/20 10/31/20	AR0000 AR0000 AR0000	AR06 AR06 AR04	100.00 80.00	283.08	Owner	r Expense Adjust. r Expense Adjust. r Cash Receipts				
1315	Allowance for	or Bad Debt		5,203.18CR		.00	.00		00	5,203.18CR	
1610	Prepaid Insu	urance		8,591.60	3,968	5.50	4,749.56	781.060	R	7,810.54	
	<b>DATE</b> 10/01/20	SOURCE GJ0203	REFERENCE SEPT ACC	DR-AMOUNT	CR-AMOUNT 3,968.50		RIPTION tlas Insurance	est.	A/P REFER	RENCE	
	10/05/20 10/31/20	AP0099 RJ0005	VH1219 ADJUST	3,968.50	781.06		S INSURANCE AGENCY surance 1610/7100		2021 insura	ance	
1620	Prepaid Exp	enses		.00		.00	.00		00	.00	
1800	Utility Depos	sits		2,798.00		.00	.00		00	2,798.00	
3010	Accounts Pa	ayable		1,966.23CR	45,428	3.34	47,601.79	2,173.450	CR	4,139.68CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESC	RIPTION		A/P REFER	RENCE	
	10/01/20	AP0000	300012		205.11	Void o	hk, FLORIDA POWER &		Duplicate		
	10/01/20	AP0098	100027	4,400.00		QUAL	ITY HOME SOLUTIONS		10/20 lands	scape service	
	10/01/20	AP0098	100028	1,304.63		LIGHT	HOUSE PROPERTY MA	NAG	10/20 Mana	agement Fee	
	10/01/20	AP0098	300006	558.48		FLOR	IDA POWER LIGHT		3805 91st A	. 30	
	10/01/20	AP0098	300007	51.17			IDA POWER LIGHT		3806 91st A	Ave E #Entrance	
	10/01/20	AP0098	300008	205.11			IDA POWER LIGHT		street lights	3	
	10/01/20	AP0098	300012	205.11			IDA POWER LIGHT		Street Light		
	10/01/20	AP0099	VH1213	200.11	4,400.00		ITY HOME SOLUTIONS			scape service	
	10/01/20	AP0099	VH1214		1,304.63		THOUSE PROPERTY MA			agement Fee	
	10/01/20	AP0099	VH1218		412.00		AKE DOCTORS, INC		10/20 lake	50 m.	
	10/01/20	AP0099	VH1220		422.50		OFFICES OF WELLS OL		diedrich/stj		
	10/01/20	AP0099	VH1228		19,712.00		KSIDE PRESERVE HOA		(5)	serve transfer	
	10/01/20	AP0099	VH1219		3,968.50		S INSURANCE AGENCY		2021 insura		
	10/06/20	AP3116	1224	205.11	0,000.00		IDA POWER & LIGHT		Duplicate		
	10/07/20	AP0098	100029	436.50			RATE ELECTRONICS, II		gate repairs	S	
	10/07/20	AP0098	100030	3,968.50			S INSURANCE AGENCY		2021 insura		
	10/07/20	AP0098	100031	412.00			AKE DOCTORS, INC		10/20 lake		
	10/07/20	AP0098	100031	475.00			HEE ELECTRIC LLC			street lights	
	10/07/20	AP0098	100032	422.50			OFFICES OF WELLS OL		diedrich/stj		
	10/07/20	AP0090 AP0099	VH1222	422.50	9,332.50		RSON ASPHALT & CON		sidewalk re		
	10/07/20	AP0099	VH1241		464.60		RICAN IRRIGATION		10/20 Irrig i	*100000	
	10/07/20	AP0099	VH1247		531.30		THOUSE PROPERTY MA		Budget Mai		
	10/10/20	AP0099	VH1226		80.36		SS STORAGE		storage uni		
	10/10/20	AP0099	VH1223		746.40		IDA POWER LIGHT		3805 91st		
	10/12/20	AP0099	VH1224		205.11		IDA POWER LIGHT		Street Ligh		
	10/12/20	AP0099	VH1225		57.74		IDA POWER LIGHT			Ave E #Ent	
	10/12/20	AP0099 AP0098	300009	141.68	51.14		ITIER COMMUNICATION	1S	phone serv		
	10/15/20	AP0098	300010	98.29			ITIER COMMUNICATION		gate phone		
	10/16/20	AP0096 AP0099	VH1229	30.23	2,888.10		NDA BARLOW			reimbursement	

#### GENERAL LEDGER TRIAL BALANCE

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

Ending a	account #:	Last	End	ing date. 10/3	depressive description of			HOR DURANTED IN	empored years for the		
Acct-#		Description		Begin-balance	Total	-DR	Total-CR	Net-chang	e End-	balance	
	10/19/20	AP0099	VH1234		164.00	ACCU	RATE ELECTRONICS	S, INC g	ate repairs		
	10/20/20	AP0098	100034	9,332.50		ANDER	RSON ASPHALT & C	ONCRE s	idewalk repair		
	10/21/20	AP0099	VH1240		356.79	ACCU	RATE ELECTRONICS	S, INC	w hanging pole		
	10/22/20	AP0098	100035	80.36		XPRES	SS STORAGE		torage unit		
	10/22/20	AP0098	100036	531.30		LIGHTI	HOUSE PROPERTY		udget Mailer		
	10/22/20	AP0098	100037	19,712.00		CREEK	KSIDE PRESERVE H	10 <del>11</del> 777755	october reserve tra	ansfer	
	10/26/20	AP0099	VH1232		150.00	PARRI	SH UNITED METHO		neeting rental		
	10/26/20	AP0099	VH1233		1,250.00	QUALI	TY HOME SOLUTION	NS r	ubber mulch		
	10/26/20	AP0099	VH1236		279.15	LIGHTI	HOUSE PROPERTY	MANAG 9	/20 Office Expens	ses	
	10/26/20	AP0099	VH1237		80.00	QUALI	TY HOME SOLUTION	NS 1	0/20 Lawn Servic	e	
	10/26/20	AP0099	VH1238		100.00	QUALI	TY HOME SOLUTION	NS 3	828 91st clean up	3	
	10/28/20	AP0098	100038	2,888.10		AMANI	DA BARLOW	p	layground reimbu	irsement	
	10/28/20	AP0099	VH1235		210.00		HOUSE PROPERTY		0/26 Late Notices	3	
	10/29/20	AP0099	VH1231		281.00	AMERI	ICAN IRRIGATION	li	rigation repairs		
3015	Accrued Exp	oenses		.00		.00	.00	.0	0	.00	
3050	Deferred Re	venue		.00	31,065	5.50	53,760.00	22,694.50C	R 22,694	4.50CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESC	RIPTION	į.	/P REFERENCE		
	10/01/20	AR3075	AR01		53,760.00	Apply A	Assmt/Opt Charges				
	10/10/20	RJ0001	QRTLYRSV	19,712.00		Qrtly R	eserve Transfer				
	10/31/20	RJ0002	ADJUST	11,353.50		Monthl	y Income 3050/6200/				
3100	Security Dep	posits		9,300.00CR		.00	300.00	300.00C	R 9,600	0.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESC	RIPTION	,	/P REFERENCE		
	10/21/20	AR0000	115967		300.00	Deposi	it - Darsey 9011 40t				
S-1700 (1700)	500 9000000							0		0.5000	
3310	Prepaid Ow	ner Assessmei	nts	27,248.04CR	24,309	9.57	2,715.11	21,594.4	6 5,65	3.58CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCI	RIPTION	ļ	/P REFERENCE		
	10/01/20	AR0000	AR04		255.00		Cash Receipts				
	10/01/20	AR0000	AR04		490.00		Cash Receipts				
	10/01/20	AR3076	AR08	24,309.57			d Application				
	10/02/20	AR0000	AR04		20.00		Cash Receipts				
	10/03/20	AR0000	AR04		20.32		Cash Receipts				
	10/04/20	AR0000	AR04		15.42		Cash Receipts				
	10/05/20	AR0000	AR04		844.00		Cash Receipts				
	10/06/20	AR0000	AR04		8.82		Cash Receipts				
	10/06/20	AR0000	AR04		4.90		Cash Receipts				
	10/07/20	AR0000	AR04		235.00		Cash Receipts				
	10/08/20	AR0000	AR04		62.28		Cash Receipts				
	10/09/20	AR0000	AR04		5.00		Cash Receipts				
	10/13/20	AR0000	AR04		244.95		Cash Receipts				
	10/19/20	AR0000	AR04		33.72		Cash Receipts				
	10/20/20	AR0000	AR04		240.00		Cash Receipts				
	10/21/20	AR0109	AR-109		210.00		Cash Receipts				
	10/29/20	AR0000	AR04		25.70	Owner	Cash Receipts				

#### GENERAL LEDGER TRIAL BALANCE

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

Enuling a	ccount #.	Lasi	Lildii	ig date. 10/31	120						
Acct-#		Description		Begin-balance	Total	-DR	Total-CR	Net-char	ige	End-balance	
3350	Deffered Expe	enses		.00		.00	.00		.00	.00	
3360	Contra			.00		.00	.00		.00	.00	
3400	Deferred Exp	enses		3,968.50CR	3,968	3.50	239.97	3,728	.53	239.97CR	
	DATE 10/01/20 10/31/20	SOURCE GJ0203 GJ0206	REFERENCE SEPT ACC ACCR	DR-AMOUNT 3,968.50	<b>CR-AMOUNT</b> 239.97	DESCRIPTI Accr Atlas Ir Accr Frontie	nsurance		A/P REFE	RENCE	
5010	Reserves			.00		.00	.00		.00	.00	
5050	Basketball Co	ourt		4,376.00CR		.00	.00		.00	4,376.00CR	
5140	Fence			13,169.16CR		.00	502.00	502.00	CR	13,671.16CR	
	<b>DATE</b> 10/10/20	SOURCE RJ0001	REFERENCE QRTLYRSV	DR-AMOUNT	<b>CR-AMOUNT</b> 502.00	DESCRIPTI Qrtly Reserv			A/P REFE	RENCE	
5147	Gate			14,591.41CR		.00	522.25	522.25	CR	15,113.66CR	
	<b>DATE</b> 10/10/20	SOURCE RJ0001	REFERENCE QRTLYRSV	DR-AMOUNT	CR-AMOUNT 522.25	DESCRIPTI Qrtly Reserv			A/P REFEI	RENCE	
5175	Well			1,162.62CR		.00	492.75	492.75	CR	1,655.37CR	
	<b>DATE</b> 10/10/20	SOURCE RJ0001	REFERENCE QRTLYRSV	DR-AMOUNT	<b>CR-AMOUNT</b> 492.75	DESCRIPT Qrtly Resen			A/P REFE	RENCE	
5230	Monuments			3,766.72CR		.00	27.50	27.50	CR	3,794.22CR	
	<b>DATE</b> 10/10/20	SOURCE RJ0001	REFERENCE QRTLYRSV	DR-AMOUNT	CR-AMOUNT 27.50	DESCRIPT Qrtly Reserv			A/P REFE	RENCE	
5320	Paving			187,257.39CR		.00	5,140.00	5,140.00	CR	192,397.39CR	
	<b>DATE</b> 10/10/20	SOURCE RJ0001	REFERENCE QRTLYRS	DR-AMOUNT	<b>CR-AMOUNT</b> 5,140.00				A/P REFE	RENCE	
5336	Playground			15,553.38CR	13,470	0.60	778.25	12,692	2.35	2,861.03CR	
	DATE 10/07/20 10/10/20 10/16/20 10/26/20	SOURCE AP0099 RJ0001 AP0099 AP0099	REFERENCE VH1222 QRTLYRSV VH1229 VH1233	DR-AMOUNT 9,332.50 2,888.10 1,250.00	<b>CR-AMOUNT</b> 778.25	ANDERSO Qrtly Reser AMANDA B	N ASPHALT & CON ve Transfer		A/P REFE sidewalk re playground rubber mu	epair d reimbursement	
5420	Sealcoating			42,752.25CR		.00	2,247.75	2,247.75	iCR	45,000.00CR	

#### GENERAL LEDGER TRIAL BALANCE

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

Acct-#	occurrent.	Description	210	Begin-balance	Total	-DR	Total-CR	Net-change	End-balance	
	<b>DATE</b> 10/10/20	SOURCE RJ0001	REFERENCE QRTLYRSV	DR-AMOUNT	CR-AMOUNT 2,247.75			A/P REF	ERENCE	
5450	Storm Water	Mains/Basins		65,360.00CR		.00	5,052.00	5,052.00CR	70,412.00CR	
	<b>DATE</b> 10/10/20	SOURCE RJ0001	REFERENCE QRTLYRSV	DR-AMOUNT	CR-AMOUNT 5,052.00	DESCRIPT Ortly Reser		A/P REF	FERENCE	
5455	Non Statutory	Reserves		44,778.50CR		.00	4,949.50	4,949.50CR	49,728.00CR	
	<b>DATE</b> 10/10/20	SOURCE RJ0001	REFERENCE QRTLYRSV	DR-AMOUNT	CR-AMOUNT 4,949.50	DESCRIPT Ortly Reser		A/P REF	FERENCE	
5490	Reserve Inter	est-Current		4,884.42CR		.00	95.29	95.29CR	4,979.71CR	
	DATE 10/31/20 10/31/20 10/31/20	SOURCE CR0000 CR0000 CR0000	REFERENCE ADJUST ADJUST ADJUST	DR-AMOUNT	CR-AMOUNT 52.77 10.95 31.57		t t	A/P REF	FERENCE	
5491	Reserve Inter	est-Prior Year		4,958.15CR		.00	.00	.00	4,958.15CR	
5505	Capital Contri	ibution-2014		.00		.00	.00	.00	.00	
5510	Retained Ear	nings		15,524.42CR		.00	.00	.00	15,524.42CR	
5512	Prior Year Ad	justment		.00		.00	.00	.00	.00	,
5515	PYFB transfe	red to Reserve	es	.00		.00	.00	.00	.00	
5520	Prior Yr Surp	lus to Reserve		.00		.00	.00	.00	.00	
5525	Expenses Pa	id from PYFB		.00		.00	.00	.00	.00	
6200	Maintenance	Assessments		102,144.00CR		.00	11,353.50	11,353.50CR	113,497.50CR	
	<b>DATE</b> 10/31/20	SOURCE RJ0002	REFERENCE ADJUST	DR-AMOUNT	CR-AMOUNT 11,353.50		TION come 3050/6200/	A/P REF	FERENCE	
6210	Reserve Inco	me		59,136.03CR		.00	6,570.67	6,570.67CR	65,706.70CR	
	<b>DATE</b> 10/31/20	SOURCE RJ0002	REFERENCE ADJUST	DR-AMOUNT	CR-AMOUNT 6,570.67		CION come 3050/6200/	A/P REF	FERENCE	
6310	Gate Opener	s/Key Cards		1,200.00CR		.00	40.00	40.00CR	1,240.00CR	
	<b>DATE</b> 10/30/20	SOURCE AR0000	REFERENCE 2114	DR-AMOUNT	CR-AMOUNT 40.00	DESCRIPT gate - Cool		A/P REF	FERENCE	

#### GENERAL LEDGER TRIAL BALANCE

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

Ending a	ccount #.	Lasi	Endii	ig date. 10/51	120					A THE OWNER OF THE OWNER.
Acct-#		Description		Begin-balance	Total-	DR T	otal-CR	Net-change	End-balance	
6340	Late Fees/Pa	st Due Interest	t	2,316.43CR	210	.00	679.30	469.30CR	2,785.73CR	
	DATE 10/26/20 10/26/20 10/26/20 10/28/20	SOURCE AR0000 AR0000 AR0000 AP0099	REFERENCE AR02 AR03 AR05 VH1235	DR-AMOUNT 210.00	CR-AMOUNT 425.00 44.30 210.00	Apply Late Fee Apply Interest Deling. Action A	s	A/P REF	ERENCE te Notices	
6580	Application Fe	ees		375.00CR		.00	125.00	125.00CR	500.00CR	
	<b>DATE</b> 10/21/20	SOURCE AR0000	REFERENCE 2449	DR-AMOUNT	CR-AMOUNT 125.00	DESCRIPTION App - Darsey 9		A/P REF	ERENCE	
6910	Interest Incom	ne		.00		.00	.00	.00	.00	
6920	Miscellaneou	s Income		1,086.25CR		.00	370.00	370.00CR	1,456.25CR	
	DATE 10/01/20 10/21/20 10/21/20 10/21/20 10/21/20 10/26/20 10/26/20 10/26/20 10/26/20 10/26/20	SOURCE AR0000	REFERENCE 5125 1006 204191 412 492 1068 3004 472 481	DR-AMOUNT	25.00 25.00 25.00 25.00 25.00 25.00 40.00 70.00 30.00 80.00 25.00	DESCRIPTION Alt App - Esche ARC - Beard ARC - Torres Clark - ARC Garcia - ARC ARC - Lopez ARC - Smith ARC - Duncan ARC - Buchelli ARC - Buchelli	enbach	A/P REF	ERENCE	
7005	Bad Debt Exp	pense		216.26		.00	.00	.00	216.26	
7020	Dues/License	e/Fees		61.25		.00	.00	.00	61.25	
7100	Insurance			6,683.55	781	1.06	.00	781.06	7,464.61	
	<b>DATE</b> 10/31/20	SOURCE RJ0005	REFERENCE ADJUST	<b>DR-AMOUNT</b> 781.06	CR-AMOUNT	DESCRIPTION Mo Insurance 1		A/P REF	ERENCE	
7140	Professional	Fees: Taxes/A	udit	200.00		.00	.00	.00	200.00	
7150	Prof. Fees - l	_egal		2,928.36	422	2.50	.00	422.50	3,350.86	
	<b>DATE</b> 10/01/20	SOURCE AP0099	REFERENCE VH1220	DR-AMOUNT 422.50	CR-AMOUNT	DESCRIPTION LAW OFFICES	N S OF WELLS OLAH		ERENCE stjuste	
7200	Management	t Fees		11,741.67	1,304	1.63	.00	1,304.63	13,046.30	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	N	A/P REF	ERENCE	

#### GENERAL LEDGER TRIAL BALANCE

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

Enaing a	account #.	Lasi	Eliuli	ig date. 10/31	120						
Acct-#		Description		Begin-balance	Total	DR T	otal-CR No	et-chan	ge En	nd-balance	
	10/01/20	AP0099	VH1214	1,304.63		LIGHTHOUSE	PROPERTY MANAG		10/20 Managem	nent Fee	
7250	Office: Svc/S	upplies		2,016.26	914	.71	275.00	639.	71	2,655.97	
	DATE 10/09/20 10/10/20 10/21/20	SOURCE AP0099 AP0099 AR0000	REFERENCE VH1227 VH1226 234143	DR-AMOUNT 407.40 80.36	<b>CR-AMOUNT</b> 275.00	LIGHTHOUSE XPRESS STO	PROPERTY MANAG RAGE	i	A/P REFERENCE Budget Mailer storage unit	CE	
	10/26/20 10/26/20	AP0099 AP0099	VH1232 VH1236	150.00 276.95			TED METHODIST PROPERTY MANAG		meeting rental 9/20 Office Expe	enses	
7260	Office: Posta	ge		565.69	126	.10	.00	126.	.10	691.79	
	DATE 10/09/20 10/26/20	SOURCE AP0099 AP0099	REFERENCE VH1227 VH1236	DR-AMOUNT 123.90 2.20	CR-AMOUNT	LIGHTHOUSE	N PROPERTY MANAG PROPERTY MANAG	i	A/P REFERENCE Budget Mailer 9/20 Office Expe		
7300	Income Taxe	es.		497.00		.00	.00		.00	497.00	
7420	Website			80.13		.00	.00	1.0	.00	80.13	
7520	Irrigation Rep	oairs		8,939.30	745	i.60	.00	745.	.60	9,684.90	
	DATE 10/07/20 10/29/20	SOURCE AP0099 AP0099	REFERENCE VH1241 VH1231	DR-AMOUNT 464.60 281.00	CR-AMOUNT	DESCRIPTION AMERICAN IR AMERICAN IR	RIGATION		A/P REFERENCE 10/20 Irrig inspe Irrigation repairs	ection	
7550	Aquatic Main	tenance		3,708.00	412	1.00	.00	412.	.00	4,120.00	
	<b>DATE</b> 10/01/20	SOURCE AP0099	REFERENCE VH1218	DR-AMOUNT 412.00	CR-AMOUNT	DESCRIPTION THE LAKE DO			A/P REFERENCE 10/20 lake servi		
7600	Landscaping	Contract		39,600.00	4,400	).00	.00	4,400	.00	44,000.00	
	DATE 10/01/20	SOURCE AP0099	REFERENCE VH1213	DR-AMOUNT 4,400.00	CR-AMOUNT	DESCRIPTION QUALITY HOM	N ME SOLUTIONS		A/P REFERENCE 10/20 landscape		
7610	Landscape N	Misc		.00	180	0.00	180.00		.00	.00	
	DATE 10/26/20 10/26/20 10/30/20 10/30/20	SOURCE AP0099 AP0099 AR0000 AR0000	REFERENCE VH1237 VH1238 AR06 AR06	DR-AMOUNT 80.00 100.00	100.00 80.00	QUALITY HON QUALITY HON Owner Expens	ME SOLUTIONS ME SOLUTIONS se Adjust.		A/P REFERENCE 10/20 Lawn Ser 3828 91st clean	rvice	
7650	Landscape R	Replacement		3,770.00		.00	.00		.00	3,770.00	
7690	Preserve Ma	intenance		1,200.00		.00	.00		.00	1,200.00	

#### GENERAL LEDGER TRIAL BALANCE

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

Littling a	account #.	Lasi	LIIU	ing date. Toron	SERVICE OF SECURITY OF SECURITY			And the second second		San Strategy
Acct-#		Description		Begin-balance	Total	DR	Total-CR	Net-change	End-balance	
7800	Tree Trimm	ing		2,080.00		.00	.00	.00	2,080.00	
8010	General Ma	intenance/Repa	airs	1,635.10		.00	.00	.00	1,635.10	
8130	Street Light	Repairs		475.00		.00	.00	.00	475.00	
8135	Gate Mainte	nance		13,084.42	520	.79	.00	520.79	13,605.21	
	<b>DATE</b> 10/19/20 10/21/20	SOURCE AP0099 AP0099	REFERENCE VH1234 VH1240	DR-AMOUNT 164.00 356.79	CR-AMOUNT	ACCUR	IPTION ATE ELECTRONICS, INC ATE ELECTRONICS, INC	gate rep	FERENCE pairs ging pole	
8270	Security Equ	uipment		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	DESCR	IPTION	A/P RFI	FERENCE	
	10/06/20	AP3116	1224	DICAMOUNT			A POWER & LIGHT	Street L		
	10/12/20	AP0099	VH1223	746.40	200.11		A POWER LIGHT		st Ave E #Irr	
	10/12/20	AP0099	VH1224	205.11			A POWER LIGHT	Street L		
	10/12/20	AP0099	VH1225	57.74			A POWER LIGHT		st Ave E #Ent	
8675	Telephone -	Gates		2,275.99	239	.97	.00	239.97	2,515.96	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT			A/P RE	FERENCE	
	10/31/20	GJ0206	ACCR	141.68			ontier Oct			
	10/31/20	GJ0206	ACCR	98.29		ACCI FIC	ontier Oct			
9970	Transfer to	Reserves		59,136.03	6,570	.67	.00	6,570.67	65,706.70	
	<b>DATE</b> 10/31/20	SOURCE RJ0002	REFERENCE ADJUST	DR-AMOUNT 6,570.67	CR-AMOUNT		IPTION Income 3050/6200/	A/P RE	FERENCE	
Gnd Total:				.00	259,470	0.13	259,470.13	.00	.00	

Report #3133 Page: 1

#### CASH DISBURSEMENTS

Ending	Chook	Data:	10/21/20
	Check	Date.	10/31/20

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash acco	ount #:	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	

#3117 Page: 1

#### RECONCILIATION

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	Cir-c	late	Uncleared Checks	Uncleared Deposits
UTSTA	NDING ITE	MS:				
2682	03/17/20	ASHLEY OR SEAN GRIMES			35.00	
00037	10/22/20	CREEKSIDE PRESERVE HOA			19,712.00	
00038	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		8	22,635.10	12,821.69
				on Summary	=	
Checkbo	ok Balance		41,985.66	Reconciling E	Balance	51,799.07
Jncleare	d Checks, C	redits	22,635.10+	Bank Stmt. B	alance	51,799.07
Jncleare	d Deposits,	Debits	12,821.69 -	Difference		0.00



Date 10/30/20

Page 1 of 2



## 

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



CREEKSIDE PRESERVE HOMEOWNERS ASSOC INC **RESERVE MMA** 

C/O LIGHTHOUSE PROPERTY MANAGEMENT **460 N TAMIAMI TRAIL OSPREY FL 34229** 



24-hr Phone Banking 1-800-968-0801 **Customer Service** 1-800-682-3231



24-hr Online Banking iberiabank.com



ASSOCIATION PRIORITY INVEST		ACCOUNT	T NUMBER ******6107
Previous Balance	25,783.94	Statement Dates	10/01/20 thru 11/01/20
Deposits/Credits	.00	Days this Statement Period	32
Checks/Debits	.00	Average Ledger Balance	25,783.94
Service Charge	.00	Average Collected Balance	25,783.94
Interest Paid	10.95	Interest Earned	11.31
Current Balance	25,794.89	Annual Percentage Yield Earned	0.50%
한 시설되고 그 목록시에 그 그 현존되어		2020 Interest Paid	58.21

#### **DEPOSITS AND CREDITS**

Date	
10/21	

**Description** 

10/31

**Interest Deposit** 

**Amount** 10.95

#### **DAILY BALANCE INFORMATION**

Date	
10/01	

**Balance** 25,783.94 Date 10/31

**Balance** 25,794.89



# THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

## CHECKS OUTSTANDING-NOT CHARGED TO ACCOUNT

No.	\$
	 <u> </u>
TOTAL	

ON THIS STATEMENT	\$
ADD	
DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY)	\$
TOTAL	\$
SUBTRACT—	

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

#### **NOTE**

**BANK BALANCE SHOWN** 

CHECKS OUTSTANDING

BALANCE

Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.

Please examine immediately and report if incorrect. If no reply is received within 30 days the account will be considered correct.



In Case of Errors or Questions About Your Electronic Transfers TELEPHONE US AT: 1-800-682-3231 OR WRITE US AT: P. O. BOX 7299, Little Rock, AR 72217-7299



As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem appeared.

- 1)Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. This Regulation E error resolution notice is only applicable to consumer accounts. A consumer account is defined as an account used primarily for personal, family and household purposes.

#### LINE OF CREDIT ACCOUNT INFORMATION

Refer to the Line of Credit section of this statement. We figure the finance charge on your account by applying the periodic rate to the "Average Daily Balance" of your account (including current transactions). To get the "Average Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance. We then add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average Daily Balance." We then multiply this Average Daily Balance by the daily periodic rate that has been established for your Account (shown on your statement along with the corresponding annual percentage rate) and then we multiply the product by the number of days in the billing cycle. The result is the dollar figure shown on your statement as "Finance Charges" Finance Charges for advances on your line will begin to accrue on the date such advances are posted to your account and will continue until the date your account is paid in full. There is no grace period that would allow you to avoid a finance charge on your account. On the closing date of your billing cycle, we will calculate the amount of your minimum payment due as per your original contract. We figure this minimum payment by calculating a percentage of the New Balance of your account (less any amount you have written to us to dispute that we are currently investigating). "New Balance" means the total outstanding balance of your line on any cycle closing date which includes principal. If the New Balance is less than or equal to the minimum payment required on your account, your minimum payment will be calculated accordingly. The amount of your minimum payment is disclosed to you on this statement and will be automatically deducted from your checking account. If you wish to make payments in addition to those which are automatically deducted from your checking account, your may do so at any time. Payments made at any b

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR LINE OF CREDIT ACCOUNT STATEMENT

If you think your bill is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on the face of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In the letter, please give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are not sure about. You do not have to pay any amount
  in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as
  delinquent or take any action to collect the amount you question.

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#### RECONCILIATION

1010 Cadence; Operating; 6467

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

Chk-#	Date	Reference	Clr-da	ate	Uncleared Checks	Uncleared Deposits
OUTSTA	NDING ITE	MS:				
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 =====	Reconciliatio	on Summary	=	
Checkbo	ok Balance		and the second second second	Reconciling I		51,799.07
Uncleare	d Checks, C	Credits	22,635.10+	Bank Stmt. E	Balance	51,799.07
<b>Jncleare</b>	d Deposits,	Debits	14,071.69 -	Difference		0.00

#3121 Page: 1

#### RECONCILIATION

1210 Cadence RSVMMA; 7523; 0.15

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

	in date. 10/0		01		d Haalaaraa	
Chk-#	Date	Reference	Cir-	date Uncleare Check		
OUTOTA	NDING ITE	MC.				
	NDING ITE				10 710 0	_
1228	10/01/20	CREEKSIDE PRESERVE HOA			19,712.00	J
GJ-204	10/31/20	Oct Interfund Transfer		12,220.6	60	
GJ-205	10/31/20	Oct Interfund Transfer		1,250.0	00	
		Total Outstanding		13,470.6	19,712.00	0
				ion Summary		
		=====		========		
Checkbo	ok Balance	29	54,722.48	Reconciling Balance	248,481.08	
Uncleare	d Checks, C	Credits	13,470.60+	Bank Stmt. Balance	248,481.08	
	d Deposits,		19,712.00-	Difference	0.00	



CREEKSIDE PRESERVE HOA INC OPERATING ACCOUNT 16 CHURCH ST OSPREY FL 34229 10/31/20

7700016467

	HECKING *** COMMERCIAL CK 2-51 NT NUMBER 7700016467			COMBINED-008
PREVIO PLU LES CURREN	OUS STATEMENT BALANCE AS OF 09/30/20 IS 37 DEPOSITS AND OTHER CREDITS IS 18 CHECKS AND OTHER DEBITS IT STATEMENT BALANCE AS OF 10/31/20 R OF DAYS IN THIS STATEMENT PERIOD 3			. 24,733.48
*** CI	ECK TRANSACTIONS ***			
SI	RIAL DATE AMOUNT 00016 10/14 200.00 00023* 10/07 2,035.10 00025* 10/16 80.36 00029* 10/19 436.50	SERIAL	DATE	AMOUNT
10	00016 10/14 200.00	100030	10/16	3,968.50
10	00023* 10/07 2,035.10	100032*	10/23	475.00
10	00025* 10/16 80.36	100033	10/16	422.50
10	00029* 10/19 436.50	100034	10/28	9,332.50
*** CI	HECKING ACCOUNT TRANSACTIONS ***	DWDTMC		CDWDIMC
DATE	DESCRIPTION AC-PAYLEASE.COM -CREDIT 179	DEBITS		CREDITS 1,185.00
10/01	412530 Lighthouse Property Ma			1,183.00
10/01	LOCKBOX DEPOSIT			1,440.00
10,01	NUMBER 0000003468			_,
10/02	AC-PAYLEASE.COM -CREDIT 179			240.00
·	648657 Lighthouse Property Ma			
	DEPOSIT			255.00
10/02	LOCKBOX DEPOSIT			1,440.00
40.400	NUMBER 0000003468	E1 18		
10/02	AC-FPL DIRECT DEBIT-ELEC PYMT7	51.17		
10/02	575049429 PPDA CREEKSIDE PRESE AC-FPL DIRECT DEBIT-ELEC PYMT2	205.11		
10/02	154402230 PPDA CREEKSIDE PRESE	203.11		
10/02	AC-FPL DIRECT DEBIT-ELEC PYMT1	558.48		
_0, 0_	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			0.40 00
10/05	AC-PAYLEASE.COM -CREDIT 180			240.00
10/05	302356 Lighthouse Property Ma AC-PayLease -Settlement			240.00
10/05	000009420878790 LIGHTHOUSE PRO			240.00
10/05	AC-Creekside Preser-ACH pmts12			6,960.00
20,00	04329790 Creekside Preser			·
10/05	LOCKBOX DEPOSIT			720.00
•	NUMBER 0000003468			
10/05	LOCKBOX DEPOSIT			1,635.00
	NUMBER 000003468			4 050 00
10/06	AC-PAYLEASE.COM -CREDIT 180			4,950.00
10/00	923966 Lighthouse Property Ma			960.00 <sup>-</sup>
10/08	LOCKBOX DEPOSIT 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

7700016467

31 COMBINED-008

	ECKING ACCOUNT TRANSACTIONS ***			
DATE	DESCRIPTION	DEBITS		
	DESCRIPTION LOCKBOX DEPOSIT		240.00	
	NUMBER 0000003468			
	LOCKBOX DEPOSIT		720.00	
	NUMBER 0000003468 AC-AVIDPAY SERVICE -AVIDPAYREF			
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			
	LOCKBOX DEPOSIT		240.00	
	NUMBER 0000003468		·	
10/13	AC-PAYLEASE.COM -CREDIT 181		240.00	
	785318 Lighthouse Property Ma			
	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			
	LOCKBOX DEPOSIT		240.00	
	NUMBER 0000003468	•		
	LOCKBOX DEPOSIT		16.00	
	NUMBER 0000003468			
	LOCKBOX DEPOSIT		480.00	
,	NUMBER 0000003468			
	DEPOSIT		1,040.00	
	AC-PAYLEASE.COM -CREDIT 182		240.00	
,	422933 Lighthouse Property Ma			
10/23	422933 Lighthouse Property Ma 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			
	LOCKBOX DEPOSIT		240.00	
	NUMBER 0000003468			
_	LOCKBOX DEPOSIT		240.00	
	NUMBER 000003468		•	
	DEPOSIT		1,805.55	
	LOCKBOX DEPOSIT		490.00	
,	NUMBER 0000003468		•	

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

7700016467

31							COMBINED-008
+++ DA	LANCE BY DA						
09/30	43,919.10		46,544.10	10/02	41,959.71	10/05	51,754.71
10/06	57,664.71	10/01	57,615.61		59,853.61	10/03	60,573.56
10/08	50,004.71	10/07	61,349.59	10/08	61,599.59	10/09	57,847.18
10/13	60,829.59 57,650.68	10/14	58,146.68		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	
*****	******	******	*****	******	*****	******	*****
	ECKING ***						1210
	T NUMBER T TITLE		PRESERVE HOA	TNC			
							248,449.51
							31.57
							.00
CURREN							248,481.08
NUMBER	OF DAYS IN	THIS STAT	EMENT PERIOD	31			•
	ECKING ACCO				DWRTMC	CREDI	me
DATE	INTEREST PA	ESCRIPTION			DEBITS	31.	
10/31	INTEREST PA	IMENT				31.	<i>31</i>
*** BA	LANCE BY DA	TE ***					
09/30	248,449.51	. 10/31	248,481.08				
	PAY	ER FEDERAL	ID NUMBER		64-0	156695	
	INI	EREST PAID	YEAR TO DAT	E	1,	134.60	
			POR PADNED W	 Marie Din	EMENT PERIOD	***	
	TAIT		EST EARNED I			31.57	
			TAGE YIELD E			0.15%	

#3115 Page: 1

#### RECONCILIATION

Bank #: 05 Iberia: CD 9437

G/L Acct Bal: 25,794.89 Bank Balance: 25,794.89 Statement date: 10/31/20

1221 Iberia; RSVMM; 0.50%

Otatomoni	uuto. 10/01/2						AND REAL PROPERTY AND ADDRESS OF THE PARTY AND	
Chk-#	Date	Reference	Cir-	date U	Incleared Checks	Uncleared Deposits		
OUTSTAN	DING ITEMS:							
	To	otal Outstanding		-	.00	.00		
Bank Reconciliation Summary								
Checkbool	k Balance		25,794.89	Reconciling Balan		25,794.89		
	Checks, Cred		0.00+		ce	25,794.89		
Uncleared	Deposits, Deb	pits	0.00	Difference		0.00		

# BERIABANK

## STATEMENT OF ACCOUNT

Date 10/30/20

Page 1 of 2

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## 

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



CREEKSIDE PRESERVE HOMEOWNERS ASSOC INC RESERVE MMA

C/O LIGHTHOUSE PROPERTY MANAGEMENT 460 N TAMIAMI TRAIL OSPREY FL 34229



24-hr Phone Banking 1-800-968-0801 Customer Service 1-800-682-3231



24-hr Online Banking iberiabank.com



ASSOCIATION PRIORITY INVEST		ACCO	UNT NUMBER ******6107
Previous Balance	25,783.94	Statement Dates	10/01/20 thru 11/01/20
Deposits/Credits	.00	Days this Statement Period	32 👢
Checks/Debits	.00	Average Ledger Balance	25,783.94
Service Charge	.00	Average Collected Balance	25,783.94
Interest Paid	10.95	Interest Earned	11.31
Current Balance	25,794.89	Annual Percentage Yield Earne	ed 0.50%
		2020 Interest Paid	58.21
그러워도 이 하는 그 의 종류는 하다는 이 생각 취임하다.			

n	FP	กรเ	<b>TS</b>	AN	n	CR.	FD	ITS

Date 10/31 Description

Interest Deposit

Amount 10.95

**DAILY BALANCE INFORMATION** 

Date 10/01 **Balance** 25.783.94

Date 10/31 Balance 25,794.89

#3114 Page: 1

#### RECONCILIATION

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

1225 Valley: RSVMM; 1155; 0.50%

Chk-#	Date	Reference	Clr-	date U	ncleared Checks	Uncleared Deposits
OUTSTAN	IDING ITEM	IS:				
		Total Outstanding		-	.00	.00
		Bai	nk Reconciliat	ion Summary		
Checkbool	k Balance		128,429.32	Reconciling Balance	ce	128,429.32
Jncleared	Checks, Cr	edits	0.00+	Bank Stmt. Balance	e	128,429.32
Jncleared	Deposits, D	Pebits	0.00	Difference		0.00



1225

CREEKSIDE PRESERVE HOMEOWNERS'
ASSOCIATION INC 0 Page: 1
C/O LIGHTHOUSE PROPERTY MANAGEMENT
460 N TAMIAMI TRL Statement Date: 10/30/20
OSPREY FL 34229-9312 Account Number: 54371155

54371155 \*\*\*\*\*\*\*\*\*\*\*\*\* \*\*\*\*\*\*\* Valley Business Choice MMA Non-Check Transactions Date\_\_\_Description Amount 10/30 Interest Credited Deposit 52.77 Daily Balance Summary Balance Balance Date Date Balance Date 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 0.500% 10/01 0.100% 0.200% Account Summary Previous Statement Date: 09/30/20 Interest Ending Service Beginning Deposits + Paid - Withdrawals - Charge = Balance Balance .00 .00 128,376.55 52.77 128,429.32 .00 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 \*Annual Percentage Yield Earned 0.50% Interest Earned 52.77 YTD Interest Paid 316.63 CLEANER. SIMPLER. BETTER.

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.

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

				Annual	Payments to	Monthly		Prepaid
Policies	Expired	Start	End	Premium	Date	Expense	Amortized	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

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## AGED ACCOUNTS PAYABLE SUMMARY

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

Ending vendor: "Last"

Contact	/endor Phone	Current	31-60	61-90	Over 90
ACCURATE ELECTRO	ONICS, INC 941-952-1088	520.79	.00	.00	.00
AMERICAN IRRIGATI	ON	745.60	.00	.00	.00
FLORIDA POWER & L	LIGHT	804.14	.00	.00	.00
LIGHTHOUSE PROPE	ERTY MANAGEMENT	489.15	.00	.00	.00
PARRISH UNITED ME	ETHODIST CHCH	150.00	.00	.00	.00
QUALITY HOME SOL	UTIONS 941-400-5053	1,430.00	.00	.00	.00
	Totals:	4,139.68	.00	.00	.00
Gra	and total:	4,139.68			

#### DATE: 11/20/20 TIME: 1:17 PM

## Creekside Preserve HOA

## PREPAYS AS OF Oct. 31, 2020 Account Number Sequence

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
, DDILLOG	Annual to the suffer and the second contract	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

DATE: 11/20/20 TIME: 1:17 PM

## Creekside Preserve HOA

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PREPAYS AS OF Oct. 31, 2020 Account Number Sequence

\* - Previous Owner or Renter

NAME ADDRESS	L( NUM	OT ACCOUNT IBER NUMBE		PREPAID AMOUNT	
				=========	
TOTAL HOMES:	39	TOTAL PREPAY	'S	5,653.58	
		TOTAL DISTR:	PP	5,653.58	

#### DATE: 11/20/20 TIME: 1:29 PM

## Creekside Preserve HOA

# 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 mont
29568	29568	Pedro Medina	0.00	110.00	0.00	0.00	110.00 Paid next mont
29570	29570	Kathryn Elizabeth Pickwoad	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 Veystrk	0.00	119.52	0.00	0.00	119.52 Paid next mont
42521	42521	Douglas Cain	0.00	10.00	0.00	0.00	10.00 Paid next mont
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
14113	44113	Pedro L Ortega	0.00	1.00	0.00	0.00	1.00 Short Paid
14246	44246	Jose Figueroa	43.08	240.00	0.00	0.00	283.08 Late Notice
14315	44315	Travis & Michelle Boyens	0.00	48.14	0.00	0.00	48.14 Paid next mont
14440	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 Fore
44647	44647	Dennis & Rachel Livingway	0.00	152.00	0.00	14.23	166.23 Late Notice
14654	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 mont
14900	44900	Tequela & Derick Crenshaw	0.00	116.22	0.00	0.00	116.22 Short Paid
14921	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 mont
44948	44948	Freo Florida LLC	25.00	240.00	31.56	268.56	565.12 Atty-Collection
14952	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 mont
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 mont
		TOTAL:	643.10	3887.30	61.29	3596.02	8187.71