

Financial Reporting Package

Palm River Townhomes Homeowners Association, Inc.

3/1/2021 - 3/31/2021

Kissimmee Champions Gate www.artemislifestyles.com

Palm River Townhomes Homeowners Association, Inc. Balance Sheet 3/31/2021

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Assets		
Cash - Operating		
10100 - AAB -Operating	\$6,623.35	
Cash - Operating Total	\$6,623.35	
Cash - Reserves		
10200 - AAB - Reserves	\$390,242.03	
<u>Cash - Reserves Total</u>	\$390,242.03	
Accounts Receiveable		
11100 - A/R - Mx. Receivable	\$10,406.97	
11200 - A/R - Assessments	\$45,951.00	
Accounts Receiveable Total	\$56,357.97	
Allowerse for Red Debt		
Allowance for Bad Debt 12000 - Allowance for Bad Debt	(\$20,172,21)	
Allowance for Bad Debt Total	(\$39,172.31)	
Allowance for Bad Debt Total	(\$39,172.31)	
Current Asset		
14100 - PPD Liability Insurance 10-21	\$7,605.58	
14200 - PPD D&O Insurance	\$1,163.52	
14400 - PPD Crime Insurance	\$178.95	
14440 - PPD Workers Compensation	\$315.00	
14700 - Prepaid Expense	\$627.13	
Current Asset Total	\$9,890.18	
Assets Total		\$423,941.22
		\$423,941.22
Assets Total Liabilities and Equity Current Liability		\$423,941.22
Liabilities and Equity	\$13,095.91	\$423,941.22
Liabilities and Equity Current Liability	\$13,095.91 \$7,845.88	\$423,941.22
Liabilities and Equity Current Liability 22000 - Accounts Payable		\$423,941.22
Liabilities and Equity <u>Current Liability</u> 22000 - Accounts Payable 22100 - Prepaid Owner Assessments	\$7,845.88	\$423,941.22
Liabilities and Equity <u>Current Liability</u> 22000 - Accounts Payable 22100 - Prepaid Owner Assessments 22400 - Accrued Expenses	\$7,845.88 \$3,500.00	\$423,941.22
Liabilities and Equity <u>Current Liability</u> 22000 - Accounts Payable 22100 - Prepaid Owner Assessments 22400 - Accrued Expenses 22600 - Due to Developer	\$7,845.88 \$3,500.00 \$22,170.35 \$35,819.27 \$5,194.04	\$423,941.22
Liabilities and Equity <u>Current Liability</u> 22000 - Accounts Payable 22100 - Prepaid Owner Assessments 22400 - Accrued Expenses 22600 - Due to Developer 22800 - Due to Reserves	\$7,845.88 \$3,500.00 \$22,170.35 \$35,819.27	\$423,941.22
Liabilities and Equity <u>Current Liability</u> 22000 - Accounts Payable 22100 - Prepaid Owner Assessments 22400 - Accrued Expenses 22600 - Due to Developer 22800 - Due to Reserves 22900 - Insurance Prem Finance	\$7,845.88 \$3,500.00 \$22,170.35 \$35,819.27 \$5,194.04	\$423,941.22
Liabilities and Equity <u>Current Liability</u> 22000 - Accounts Payable 22100 - Prepaid Owner Assessments 22400 - Accrued Expenses 22600 - Due to Developer 22800 - Due to Reserves 22900 - Insurance Prem Finance <u>Current Liability Total</u>	\$7,845.88 \$3,500.00 \$22,170.35 \$35,819.27 \$5,194.04	\$423,941.22
Liabilities and Equity <u>Current Liability</u> 22000 - Accounts Payable 22100 - Prepaid Owner Assessments 22400 - Accrued Expenses 22600 - Due to Developer 22800 - Due to Reserves 22900 - Insurance Prem Finance <u>Current Liability Total</u> <u>Reserves</u>	\$7,845.88 \$3,500.00 \$22,170.35 \$35,819.27 \$5,194.04 \$87,625.45	\$423,941.22
Liabilities and Equity <u>Current Liability</u> 22000 - Accounts Payable 22100 - Prepaid Owner Assessments 22400 - Accrued Expenses 22600 - Due to Developer 22800 - Due to Reserves 22900 - Insurance Prem Finance <u>Current Liability Total</u> <u>Reserves</u> 31000 - Reserves - Roads	\$7,845.88 \$3,500.00 \$22,170.35 \$35,819.27 \$5,194.04 \$87,625.45 \$27,863.12	\$423,941.22
Liabilities and Equity <u>Current Liability</u> 22000 - Accounts Payable 22100 - Prepaid Owner Assessments 22400 - Accrued Expenses 22600 - Due to Developer 22800 - Due to Reserves 22900 - Insurance Prem Finance <u>Current Liability Total</u> <u>Reserves</u> 31000 - Reserves - Roads 31900 - Reserves - Clubhouse/Cabana	\$7,845.88 \$3,500.00 \$22,170.35 \$35,819.27 \$5,194.04 \$87,625.45 \$27,863.12 \$20,628.97	\$423,941.22
Liabilities and Equity <u>Current Liability</u> 22000 - Accounts Payable 22100 - Prepaid Owner Assessments 22400 - Accrued Expenses 22600 - Due to Developer 22800 - Due to Reserves 22900 - Insurance Prem Finance <u>Current Liability Total</u> <u>Reserves</u> 31000 - Reserves - Roads 31900 - Reserves - Clubhouse/Cabana 32355 - Reserves - Pool Furniture	\$7,845.88 \$3,500.00 \$22,170.35 \$35,819.27 \$5,194.04 \$87,625.45 \$27,863.12 \$20,628.97 \$29,357.77	\$423,941.22
Liabilities and Equity <u>Current Liability</u> 22000 - Accounts Payable 22100 - Prepaid Owner Assessments 22400 - Accrued Expenses 22600 - Due to Developer 22800 - Due to Reserves 22900 - Insurance Prem Finance <u>Current Liability Total</u> <u>Reserves</u> 31000 - Reserves - Roads 31900 - Reserves - Clubhouse/Cabana 32355 - Reserves - Pool Furniture 33100 - Reserves - TH Roof	\$7,845.88 \$3,500.00 \$22,170.35 \$35,819.27 \$5,194.04 \$87,625.45 \$27,863.12 \$20,628.97 \$29,357.77 \$267,813.20 \$77,131.74 (\$35,819.27)	\$423,941.22
Liabilities and Equity <u>Current Liability</u> 22000 - Accounts Payable 22100 - Prepaid Owner Assessments 22400 - Accrued Expenses 22600 - Due to Developer 22800 - Due to Reserves 22900 - Insurance Prem Finance <u>Current Liability Total</u> <u>Reserves</u> 31000 - Reserves - Roads 31900 - Reserves - Clubhouse/Cabana 32355 - Reserves - Pool Furniture 33100 - Reserves - TH Roof 33200 - Reserves - TH Paint 33599 - Due from Operating to Reserve 33600 - Reserves - Interest	\$7,845.88 \$3,500.00 \$22,170.35 \$35,819.27 \$5,194.04 \$87,625.45 \$27,863.12 \$20,628.97 \$29,357.77 \$267,813.20 \$77,131.74	\$423,941.22
Liabilities and Equity <u>Current Liability</u> 22000 - Accounts Payable 22100 - Prepaid Owner Assessments 22400 - Accrued Expenses 22600 - Due to Developer 22800 - Due to Reserves 22900 - Insurance Prem Finance <u>Current Liability Total</u> <u>Reserves</u> 31000 - Reserves - Roads 31900 - Reserves - Clubhouse/Cabana 32355 - Reserves - Pool Furniture 33100 - Reserves - TH Roof 33200 - Reserves - TH Paint 33599 - Due from Operating to Reserve	\$7,845.88 \$3,500.00 \$22,170.35 \$35,819.27 \$5,194.04 \$87,625.45 \$27,863.12 \$20,628.97 \$29,357.77 \$267,813.20 \$77,131.74 (\$35,819.27)	\$423,941.22
Liabilities and Equity <u>Current Liability</u> 22000 - Accounts Payable 22100 - Prepaid Owner Assessments 22400 - Accrued Expenses 22600 - Due to Developer 22800 - Due to Reserves 22900 - Insurance Prem Finance <u>Current Liability Total</u> <u>Reserves</u> 31000 - Reserves - Roads 31900 - Reserves - Clubhouse/Cabana 32355 - Reserves - Pool Furniture 33100 - Reserves - TH Roof 33200 - Reserves - TH Paint 33599 - Due from Operating to Reserve 33600 - Reserves - Interest	\$7,845.88 \$3,500.00 \$22,170.35 \$35,819.27 \$5,194.04 \$87,625.45 \$20,628.97 \$29,357.77 \$267,813.20 \$77,131.74 (\$35,819.27) \$3,266.50	\$423,941.22
Liabilities and Equity <u>Current Liability</u> 22000 - Accounts Payable 22100 - Prepaid Owner Assessments 22400 - Accrued Expenses 22600 - Due to Developer 22800 - Due to Reserves 22900 - Insurance Prem Finance <u>Current Liability Total</u> <u>Reserves</u> 31000 - Reserves - Roads 31900 - Reserves - Clubhouse/Cabana 32355 - Reserves - Pool Furniture 33100 - Reserves - TH Roof 33200 - Reserves - TH Paint 33599 - Due from Operating to Reserve 33600 - Reserves - Interest <u>Reserves Total</u>	\$7,845.88 \$3,500.00 \$22,170.35 \$35,819.27 \$5,194.04 \$87,625.45 \$20,628.97 \$29,357.77 \$267,813.20 \$77,131.74 (\$35,819.27) \$3,266.50 \$390,242.03	\$423,941.22

Palm River Townhomes Homeowners Association, Inc. Balance Sheet 3/31/2021

Liabilities & Equity Total

\$423,941.22

Palm River Townhomes Homeowners Association, Inc. Income Statement 3/1/2021 - 3/31/2021

Accounts Actual Budget Variance YTD Actual/YTD Budget YTD Variance Annual Budget 40000 - Assessment Income - Common Reserves 40001 - Assessment Income - Common Reserves 40002 - Assessment Income - Common Reserves 41200 - Interest Earned 41200 - Interest Earned 4		3/1/2	021 - 3/31/2	2021	1/1/2			
Income \$33,805.86 \$33,806.42 (\$0.56)\$101.396.57 \$101.419.26 (\$2.69) \$405,877.00 40001 - Assessment Income - Common Reserves \$217.66 \$0.38 \$565.412 \$562.90 \$1.14 \$2.611.80 40001 - Assessment Income - Common Reserves \$777.80 \$0.04 \$23.30.05 \$2.12 \$66.2 \$2.30.307 \$1.14 \$2.611.80 41200 - Interest Earned \$576.00 \$175.00 \$577.500 \$50.00 \$54.49 \$10.00 \$2.74 \$50.00 \$4.40 \$50.00 \$13.86 \$50.00 \$13.86 \$50.00 \$13.86 \$50.00 \$13.86 \$50.00 \$13.86 \$50.00 \$13.86 \$50.00 \$13.86 \$50.00 \$2.40 \$13.86 \$50.00 \$13.86 \$50.00 \$13.86 \$50.00 \$14.90 \$2.937.88 \$500.423.15 Expense \$180.00 \$1.800.00 \$5.400.00 \$5.400.00 \$5.400.00 \$5.400.00 \$5.400.00 \$5.000.75.00 \$5.100.00 \$5.000.00 \$5.00.00 \$5.000.00 \$5.000.00 \$5.000.00 \$5.000.00 \$5.000.00	Accounts	Actual	Budget	Variance	YTD Actual	/TD Budget		
4000 - Assessment Income 533,806.86 \$33,806.42 (\$0.56) \$101,396.57 \$101,419.25 (\$22.69) \$405.677.00 40001 - Assessment Income - LorSpecific \$7476 a2 \$7477 a2 \$7477.49 \$0.43 \$233,04.96 \$203,03.40 \$201.84 \$22.11.84 \$22.11.84 40001 - Assessment Income - LorSpecific \$7476 a2 \$7477 a2 \$747.49 \$0.04 \$233,04.96 \$233,0								
40001 - Assessment Income - Lonmon Reserves \$218.04 \$217.66 \$0.38 \$564.12 \$562.41 \$52.41.8 \$22.13.67 Reserves \$175.00 \$377.50 \$0.00 \$277.50 \$0.00 \$277.50 \$0.00 \$277.50 \$0.00 \$277.50 \$0.00 \$277.50 \$0.00 \$277.50 \$0.00 \$277.50 \$0.00 \$277.50 \$0.00 \$277.50 \$0.00 \$27.57.50 \$0.00 \$27.57.50 \$0.00 \$27.57.50 \$0.00 \$27.57.50 \$0.00 \$27.57.50 \$0.00 \$27.57.50 \$0.00 \$27.57.50 \$0.00 \$27.57.50 \$0.00 \$27.57.50 \$0.00 \$27.57.50 \$5.00.00 \$27.57.50 \$5.00.02 \$27.57.50 \$5.00.02 \$27.57.50 \$5.00.02 \$27.57.50 \$5.00.02 \$27.57.50 \$5.00.02 \$27.57.50 \$5.00.02 \$27.57.50 \$5.00.02 \$27.57.50 \$5.00.02 \$27.57.50 \$5.00.02 \$27.57.50 \$5.00.02 \$27.57.50 \$5.00.02 \$27.57.50 \$5.00.02 \$27.57.50 \$5.00.02 \$27.57.50 \$5.00.02		¢22 005 06	¢22 000 42	(¢0 EC)	¢101 206 57	101 410 DC	(100 60)	¢405 677 00
40002 - Assessment Income - Lol Specific \$7,678.32 \$7,77.89 \$0.43 \$23,034.96 \$23,033.67 \$1.29 \$92,134.67 Reserves \$175.00 \$0.00 \$175.00 \$0.00 \$775.00 \$0.00 \$775.00 \$0.00 \$775.00 \$0.00 \$775.00 \$0.00 \$2183.40 \$0.00 \$2183.40 \$0.00 \$2183.40 \$0.00 \$2183.40 \$0.00 \$2183.40 \$0.00 \$2183.40 \$0.00 \$2183.40 \$0.00 \$2183.40 \$0.00 \$2183.40 \$0.00 \$2183.40 \$0.00 \$2183.40 \$0.00 \$2183.40 \$0.00 \$2183.40 \$0.00 \$2183.40 \$0.00 \$2183.40 \$20.01 \$2183.40 \$20.01 \$2183.40 \$20.01 \$2183.40 \$20.01 \$2183.40 \$20.01 \$2183.40 \$20.01 \$2183.40 \$20.01 \$2183.40 \$20.01 \$2183.40 \$20.01 \$2183.40 \$20.01 \$2183.40 \$20.01 \$2183.40 \$20.01 \$2183.40 \$20.01 \$2183.40 \$20.01 \$2183.40 \$22.50 \$20.01			· .	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	
Reserves 19,010.32 \$1,671.09 304.9 \$24,09.495 \$24,09.495 \$24,09.41 41100 - Linterest Earned \$566.04 \$0.00 \$575.00 \$775.00 \$0.00 \$274 \$0.00 \$2,104.40 \$0.00 41200 - Linterest Earned \$566.04 \$0.00 \$564.48 \$1175.00 \$775.00 \$0.00 \$2,74 \$0.00 \$2,184.40 \$0.00 42100 - Linterest Income - Reserves \$64.48 \$0.00 \$64.48 \$113.86 \$0.00 \$12.897.88 \$500.423.55 Total Income \$42,543.73 \$41,701.97 \$841,76 \$128,043.79 \$125,105.91 \$2,937.88 \$500,423.55 Expense \$1,800.00 \$1,800.00 \$5,400.00 \$5,400.00 \$0.00 \$2,160.00 60300 - Legal Fees \$19.00.00 \$33.33 \$34.30 \$32.001 \$3,780.00 \$3,780.00 \$3,780.00 \$3,780.00 \$3,780.00 \$3,780.00 \$3,780.00 \$3,780.00 \$3,780.00 \$3,780.00 \$3,780.00 \$3,780.00 \$3,780.00 \$3,780.00 \$3,780.00 \$3,780.00 \$3,780.00 \$3,780.00 \$3,780								
41100 - Late Fees Income \$175.00 \$0.00 \$175.00 \$0.00 \$275.00 \$0.00 41200 - Interest Income - Operating \$0.47 \$0.00 \$0.47 \$2.74 \$0.00 41200 - Interest Income - Operating \$0.47 \$0.00 \$0.49 \$13.86 \$0.00 \$2.74 \$0.00 4200 - Interest Income - Reserves \$64.98 \$0.00 \$64.93 \$13.86 \$0.00 \$183.86 \$0.00 Total Income \$42.543.73 \$41,701.97 \$84176 \$122.043.79 \$125,105.91 \$2.937.88 \$500,423.55 Expense \$180.00 \$1.800.00 \$0.00 \$5.400.00 \$5.400.00 \$0.00 \$2.160.00 60300 - Accounting Fees A Tax Prep \$0.00 \$12.500 \$0.00 \$3.80.00 \$3.760.00 \$1.499 \$2.97.93 \$460.00 60305 - Legal Fees \$10.00 \$7.60 \$1.200.00 \$0.00 \$3.760.00 \$1.600.00 \$3.00 \$1.499 \$2.97.93 \$460.00 60305 - Legal Fees \$1.267.50 \$1.200.00 \$3.00 \$1.28.00 \$0.00 \$3.80.00 </td <td>•</td> <td>\$7,678.32</td> <td>\$7,677.89</td> <td>\$0.43</td> <td>\$23,034.96</td> <td>\$23,033.67</td> <td>\$1.29</td> <td>\$92,134.67</td>	•	\$7,678.32	\$7,677.89	\$0.43	\$23,034.96	\$23,033.67	\$1.29	\$92,134.67
41900 - Interest Income - Operating \$0.47 \$0.00 \$64.38 \$50.00 \$183.86 \$0.00 \$2,037.88 \$500,423.55 Expense \$180.00 \$1,800.00 \$0.00 \$54,400.00 \$54,00.00 \$3,00 \$1,500.00 \$3,00.00 \$1,500.00 \$3,00.00 \$1,500.00 \$3,00.00 \$1,500.00 \$3,00.00 \$3,00.00 \$3,00.00 \$3,00.00 \$3,00.00 \$3,00.00 \$3,00.00 \$3,00.00 \$3,00.00 \$3,00.00 \$3,00.00 \$3,00.00 \$3,00.00 \$3,00.00 \$3,00.00 \$3,00.00 \$3,00.00 \$3,00.00 \$3,00.00<		\$175.00	\$0.00	\$175.00	\$775.00	\$0.00	\$775.00	\$0.00
42000 Interest Income \$64.98 \$0.00 \$64.98 \$183.86 \$0.00 \$183.86 \$0.00 Total Income \$42,643.73 \$41,701.97 \$841.76 \$128,043.79 \$125,105.91 \$2,937.88 \$500,423.55 Expense Semeral & Administrative \$0.00 \$513.86 \$0.00 \$513.86 \$0.00 \$513.86 \$0.00 \$513.86 \$0.00 \$513.86 \$0.00 \$513.86 \$0.00 \$504.33 \$500,423.55 Expense Semeral & Administrative \$10.00 \$10.00 \$20.00 \$544.00.00 \$540.00 \$514.99 \$114.99 \$460.00 60380 - Legal Fees \$10.00 \$12.50.00 \$37.50.00 \$37.70.00 \$37.70.01 \$30.00 \$37.70.73 \$800.00 60480 - Payment Cuptors \$180.00 \$12.87.79 \$887.50 \$380.27 \$22.60 \$57.70.37 \$580.00 \$15.70.00 \$50.00 \$15.70.00 \$50.00 \$15.70.00 \$50.00 \$15.70.00 \$50.00 \$15.70.00 \$50.00 \$15.70.00 \$50.00 \$15.70.00 \$50.00 \$15.70.00 <td>41200 - Interest Earned</td> <td>\$666.04</td> <td>\$0.00</td> <td>\$666.04</td> <td>\$2,180.40</td> <td></td> <td>\$2,180.40</td> <td>\$0.00</td>	41200 - Interest Earned	\$666.04	\$0.00	\$666.04	\$2,180.40		\$2,180.40	\$0.00
42:100 - Allocated Interest on Reserves (§64.98) §0.00 (§64.98) §133.86) \$0.00 §133.86) \$0.00 Ictal Income \$42,543.73 \$41,701.97 \$841.76 \$128,043.79 \$125,105.91 \$2,937.88 \$500.423.55 Expense Expense Setat.76 \$128,043.79 \$125,105.91 \$2,937.88 \$500.423.55 G0150 - Management Fees \$1,800.00 \$1,800.00 \$5,400.00 \$5,400.00 \$2,037.88 \$500.423.55 G0150 - Management Fees \$19,00.00 \$7,670 \$14.99 \$114.99 \$14.99 \$460.00 G0350 - Legal Fees \$19,00.00 \$7,500 \$57,00 \$20.00 \$3,800.00 \$20.00 \$3,800.00 \$5,000.00 \$3,000.00 \$0,000 \$20.00 \$22.50.00 \$27.50.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$2,97.93 \$460.00 G00700 - Insurance Lability/Property/Umb \$1,267.59 \$388.750 \$3,803.517.70 \$3,602.77 \$3,602.77 \$3,602.77 \$3,600.00 \$5,000 \$6,17.50 \$3,000.00 \$1,000.00 \$1,000 \$1,000.00 \$1,000.00								
Total Income \$42,543.73 \$41,701.97 \$841.76 \$128,043.79 \$125,105.91 \$2,37.88 \$500,423.55 Total Income \$42,543.73 \$41,701.97 \$841.76 \$128,043.79 \$125,105.91 \$2,37.88 \$500,423.55 Expense Gentral & Administrative 60150 - Management Fees \$1,800.00 \$1,800.00 \$20.00 \$54,00.00 \$5,400.00 \$10.00 \$2,937.88 \$440.00 00330 - Legal Fees \$11.409 \$11.439 \$11.439 \$11.439 \$11.409 \$3480.00 \$3,750.00								
Total Income \$42,543.73 \$41,701.97 \$841.76 \$128,043.79 \$125,105.91 \$2,937.86 \$500,423.55 Expense Ganaral & Administrative 60150 - Management Fees \$1,800.00 \$38.33 \$38.33 \$30.00 \$5,400.00 \$5,400.00 \$21,600.00 60350 - Legal Fees \$10.00 \$76.07 \$113.33 \$38.40 \$220.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00 \$377.50 \$379.97 \$460.00 60400 - Legal C-hargeback \$10.00 \$76.00 \$30.00 \$37.00 \$375.00 \$377.50 \$379.97 \$266.20 \$37.99 \$460.00 60700 - Insurance LabalityProperty/Umb \$1,257.59 \$3867.50 \$380.01 \$30.00 \$51.00.00 \$51.00.00 \$51.00.00 \$51.00.00 \$50.00 \$51.00.00 \$51.00.00 \$51.00.00 \$51.00.00 \$51.00.00 \$51.00.00 \$51.00.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 <								
Expense Entrative Structure	Total Income	\$42,543.73	\$41,701.97	\$841.76	\$128,043.79	\$125,105.91	\$2,937.88	\$500,423.55
General & Administrative Status	Total Income	\$42,543.73	\$41,701.97	\$841.76	\$128,043.79	\$125,105.91	\$2,937.88	\$500,423.55
60150 - Management Fees \$1,800.00 \$1,800.00 \$5,400.00 \$5,400.00 \$21,600.00 60300 - Accounting Fees & Tax Prep \$0,00 \$33.3 \$3.33 \$0.00 \$114.99 \$149.99 \$460.00 60355 - Legal Fees \$190.00 \$76.67 \$(\$113.33) \$3.840.00 \$23.00 \$(\$3.609.99) \$920.00 60400 - Legal - Chargeback \$0.00 \$17.00 \$10.00 \$30.00 \$50.00								
60300 - Accounting Fees & Tax Prep \$0.00 \$38.33 \$38.33 \$30.00 \$114.99 \$144.99 \$460.00 60350 - Legal Settlement Fund - Mangroves \$0.00 \$1.250.00 \$1.250.00 \$3.30.00 \$3.750.00 \$3.00.00 \$3.750.00 \$3.00.00 \$5.00 \$67.01 \$114.99 \$62.597.91 \$460.00 60700 - Insurance - Iokol marce - Pach \$114.99 \$1.250.00 \$52.60 \$51.70 \$0.00 \$1.00.00 \$50.00 \$52.60 \$1.10.00 \$50.00 \$52.60 \$1.75.0 \$0.00 \$1.60.00 \$50.00 \$52.60 \$51.75 \$0.00 \$1.00.00 \$1.05.00 \$1.50.00 \$51.00 \$1.25.00 \$2.250.00 \$2.00.00 \$3.00.00 \$1.00.00 \$1.00.00		\$1 800 00	\$1 800 00	¢0.00	\$5 400 00	\$5 400 00	ቀባ ባሳ	\$21 600 00
60350 - Legal Fees \$190.00 \$7667 \$(\$113.3) \$32,840.00 \$\$3,750.00 \$12,000 60400 - Legal - Chargeback (\$130.00) \$50.00 \$12,000 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$3,750.00 \$225.00 \$3,750.00 \$3,760.00 \$3,760.00 \$3,760.00 \$3,760.00 \$3,80.00 \$3,750.00 \$3,80.00 \$3,750.00 \$3,80.00 \$3,750.00 \$225.00 \$1,140.90 \$1,600.00 \$607.00 \$1,600.00 \$2,625.00 \$1,140.91 \$1,600.00 \$1,600.00 \$2,662.50 \$1,140.27 \$10,650.00 \$1,600.00 \$2,625.00 \$1,210.75.00 \$50.00 \$10,00 \$1,600.00 \$2,620.00 \$12,67.50 \$50.00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,500.00 \$11,00 \$11,610.00 \$11,600.00 \$12,000 \$11,00 \$10,500.00 \$10,500.00 \$10,500.00 \$10,500.00 \$10,500.00 \$10,500.00 \$10,500.00 \$10,500.00 \$10,500.00 \$10,								
60355 - Legal Settlement Fund - Mangroves \$0.00 \$1,250.00 \$1,250.00 \$3,750.00 <	60350 - Legal Fees							
60400 - Leğal - Chargeback (\$130.00) \$0.00 \$130.00 \$0.820.00) \$0.00			• • •					
60450 - Payment Coupons \$00.0 \$75.00 \$904.37 \$225.00 (\$679.37) \$900.00 60600 - Postage \$69.30 \$33.33 \$30.277 \$25.662.50 (\$1.140.27) \$11.0650.00 60750 - Insurance - Worker's Comp \$1267.59 \$887.50 \$38.00.01 \$581.71 \$33.99 (\$181.80) \$1.600.00 60800 - Insurance - Worker's Comp \$22.50 \$157.50 \$0.00 (\$157.50) \$0.00 61100 - Office Expense \$186.83 \$76.67 \$22.50.0 \$177.00 \$72.00 \$372.00 61100 - Office Expense \$186.83 \$76.67 \$22.50.0 \$180.00 (\$75.00) \$720.00 61300 - Corporate Annual Report \$61.25 \$61.25 \$61.25 \$61.20 \$370.50 \$1,970.88 \$1,518.00 61500 - Storage Artemis \$0.00 \$2.300.38 \$1267.50 \$2.300.00 \$10.500.00 \$0.00 \$24,000.00 62100 - Grounds Contract \$3.500.00 \$3.600.00 \$10.500.00 \$10.500.00 \$1.518.00 \$3.080.00 62110 - Lake Maintenance								
60700 - Insurance Liability/Property/Umb \$1,267.59 \$887.50 \$(\$380.09) \$3,802.77 \$2,662.50 \$(\$1,140.27) \$10,650.00 60750 - Insurance - Worker's Comp \$252.50 \$0.00 \$52.50 \$117.50 \$0.00 \$(\$17.50) \$600.00 60850 - Insurance - Fidelity Bond/Crime \$28.82 \$54.17 \$24.35 \$89.46 \$122.51 \$73.05 \$650.00 61100 - Office Expense \$168.83 \$76.67 \$92.16 \$876.04 \$230.01 \$(\$646.03) \$920.00 61130 - Corporate Annual Report \$61.25 \$50.00 \$205.00 \$230.00 \$750.00 \$7720.00 61500 - Storage Artemis \$0.00 \$2.25.00 \$20.00 \$30.00 \$57.00 \$20.00 \$30.00 \$50.00 \$30.00 \$50.00 \$30.00 \$57.00 \$10.500.00 \$10.500.00 \$4,351.84 \$452.00 \$30.00 \$50.00 \$30.00 \$50.00 \$30.00 \$50.00 \$30.00 \$50.00 \$30.00 \$50.00 \$30.00 \$50.00 \$30.00 \$50.00 \$50.00 \$50.00	60450 - Payment Coupons	\$0.00		\$75.00		\$225.00	(\$679.37)	\$900.00
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60800 - Insurance - Worker's Comp \$\$22.50 \$0.00 \$\$157.50 \$0.00 \$\$157.50 \$0.00 \$\$6950 - Insurance - Fidelity Bond/Crime \$\$29.82 \$\$54.17 \$\$24.35 \$\$99.46 \$\$162.51 \$\$73.05 \$\$650.00 61100 - Office Expense \$\$168.83 \$\$76.67 \$\$25.00 \$\$180.00 \$\$73.05 \$\$60.00 61300 - Corporate Annual Report \$\$151.55 \$\$0.00 \$\$255.00 \$\$180.00 \$\$77.00 \$\$72.00 61300 - Corporate Annual Report \$\$23.50.38 \$\$125 \$\$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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66950 - Fire Safety R&M \$1,583.50 \$1,993.33 \$409.83 \$4,529.93 \$5,979.99 \$1,450.06 \$23,920.00	66900 - Janitorial Supplies	\$210.16	\$34.50	(\$175.66)	\$210.16			
<u>Iotal Pool/Clubhouse</u> \$4,080.08 \$4,436.91 \$356.83 \$16,509.46 \$13,310.73 (\$3,198.73) \$53,243.00								
	I otal Pool/Clubhouse	\$4,080.08	\$4,436.91	\$356.83	\$16,509.46	\$13,310.73	(\$3,198.73)	\$53,243.00

Palm River Townhomes Homeowners Association, Inc. Income Statement 3/1/2021 - 3/31/2021

	3/1/2	021 - 3/31/2	021	1/1/2	021		
Accounts	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
78150 - Electricity - General	\$2,409.36	\$1,800.00	(\$609.36)	\$7,187.78	\$5,400.00	(\$1,787.78)	\$21,600.00
78350 - Waste Disposal	\$0.00	\$20.83	\$20.83	+	\$62.49	\$62.49	\$250.00
78400 - Water & Sewer - Common Area	\$18,853.41	\$8,150.00	(\$10,703.41)	\$37,629.76	\$24,450.00	(\$13,179.76)	\$97,800.00
78500 - Cable/Internet		\$7,590.00	()			(\$1,506.51)	\$91,080.00
78550 - Telephone	\$1,570.13	\$916.67	(\$653.46)	\$4,519.41	\$2,750.01	(\$1,769.40)	\$11,000.00
Total Utilities	\$30,924.69	\$18,477.50	(\$12,447.19)	\$73,613.46	\$55,432.50	(\$18,180.96)	\$221,730.00
Total Expense	\$51,127.65	\$33,776.23	(\$17,351.42)	\$130,839.03	\$101,690.69	(\$29,148.34)	\$405,677.00
Operating Net Income	(\$8,583.92)	\$7,925.74	(\$16,509.66)	(\$2,795.24)	\$23,415.22	(\$26,210.46)	\$94,746.55
Reserve Expense							
Reserves							
80100 - Reserves - Roads	\$217.66			• • • • •	\$652.98	\$0.00	\$2,611.88
81150 - Reserves - TH Roof		\$1,780.00			. ,	\$0.00	\$21,360.00
81200 - Reserves - TH Paint	. ,	\$5,897.89	•	. ,	\$17,693.67	\$0.00	\$70,774.67
<u>Total Reserves</u>	\$7,895.55	\$7,895.55	\$0.00	\$23,686.65	\$23,686.65	\$0.00	\$94,746.55
Total Reserve Expense	\$7,895.55	\$7,895.55	\$0.00	\$23,686.65	\$23,686.65	\$0.00	\$94,746.55
Reserve Net Income	(\$7,895.55)	(\$7,895.55)	\$0.00	(\$23,686.65)	(\$23,686.65)	\$0.00	(\$94,746.55)
Net Income	(\$16,479.47)	\$30.19	(\$16,509.66)	(\$26,481.89)	(\$271.43)	(\$26,210.46)	\$0.00

Palm River Townhomes Homeowners Association, Inc. Aged AR Period Through: 3/31/2021

Alpha Blue LLC Trustee 551 VCW LLC Amber Smith CAPC Affordable Rental Fund LLC George Turckes Chih Y Huang	\$99.65 \$85.65 \$68.81 \$28.62	\$665.22 \$652.57 \$604.38	\$367.85 \$353.40	\$5,292.41	\$6,425.13	Business Law Group - Collection Agency At Attorney
Amber Smith CAPC Affordable Rental Fund LLC George Turckes Chih Y Huang	\$99.65 \$85.65 \$68.81 \$28.62	\$665.22 \$652.57 \$604.38	\$367.85 \$353.40	\$5,292.41	\$6,425.13	At Attorney
CAPC Affordable Rental Fund LLC George Turckes Chih Y Huang	\$85.65 \$68.81 \$28.62	\$652.57 \$604.38	\$353.40			
George Turckes Chih Y Huang	\$28.62	\$604.38		WT.200.21	\$5.347.83	At Attorney
Chih Y Huang			\$302.19			Payment Plan
Chih Y Huang		\$302.19		. ,		Intent to Lien
	\$3.62	\$326.56			\$330.18	
Zane Van Pel	\$3.62	\$324.00			\$327.62	Reminder Notice
Bryan and Dana Cronin	\$26.79	\$235.87	\$57.22		\$319.88	Intent to Foreclose
Robina Cyriac and Bennett Abraham	\$3.62	\$302.19			\$305.81	Reminder Notice
L Minority Community Reinvestment	\$3.62	\$302.19			\$305.81	Reminder Notice
Macaroni Beach Realty, LLC	\$1.93	\$244.97	\$57.22		\$304.12	Reminder Notice
Mikhael Glenn	\$2.74	\$300.00			\$302.74	Reminder Notice
/ictoria C Ferring	\$1.51	\$216.98	\$57.22		\$275.71	Intent to Foreclose
Enea Golloberda and Merila Zhilla		\$114.63	\$55.64		\$170.27	
Dania Alaswad and Eyad Alsabbagh		\$114.44	\$55.64		\$170.08	
Shannon Peterson		\$16.14			\$16.14	
Darryl S Neldner		\$11.61			\$11.61	
Abigayle Hall		\$8.07			\$8.07	
Kenneth Kornegay		\$7.70				
Joseph A Davis		\$2.19			\$2.19	
	\$816.04\$	5,765.98\$	2,072.90	47,703.05	56.357.97	
	lacaroni Beach Realty, LLC likhael Glenn ictoria C Ferring nea Golloberda and Merila Zhilla ania Alaswad and Eyad Alsabbagh hannon Peterson arryl S Neldner bigayle Hall enneth Kornegay	lacaroni Beach Realty, LLC\$1.93likhael Glenn\$2.74ictoria C Ferring\$1.51nea Golloberda and Merila Zhillaania Alaswad and Eyad Alsabbaghhannon Petersonarryl S Neldnerbigayle Hallenneth Kornegayoseph A Davis	lacaroniBeach Realty, LLC\$1.93\$244.97likhael Glenn\$2.74\$300.00ictoria C Ferring\$1.51\$216.98nea Golloberda and Merila Zhilla\$114.63ania Alaswad and Eyad Alsabbagh\$114.44hannon Peterson\$16.14arryl S Neldner\$11.61bigayle Hall\$8.07enneth Kornegay\$7.70oseph A Davis\$2.19	lacaroni Beach Realty, LLC\$1.93\$244.97\$57.22likhael Glenn\$2.74\$300.00\$57.22likhael Glenn\$1.51\$216.98\$57.22nea Golloberda and Merila Zhilla\$114.63\$55.64ania Alaswad and Eyad Alsabbagh\$114.44\$55.64hannon Peterson\$16.14\$16.14bigayle Hall\$8.07enneth Kornegay\$7.70oseph A Davis\$2.19	lacaroni Beach Realty, LLC\$1.93\$244.97\$57.22likhael Glenn\$2.74\$300.00ictoria C Ferring\$1.51\$216.98\$57.22nea Golloberda and Merila Zhilla\$114.63\$55.64ania Alaswad and Eyad Alsabbagh\$114.44\$55.64hannon Peterson\$16.14arryl S Neldner\$11.61bigayle Hall\$8.07enneth Kornegay\$7.70oseph A Davis\$2.19	lacaroni Beach Realty, LLC \$1.93 \$244.97 \$57.22 \$304.12 likhael Glenn \$2.74 \$300.00 \$302.74 ictoria C Ferring \$1.51 \$216.98 \$57.22 \$275.71 nea Golloberda and Merila Zhilla \$114.63 \$55.64 \$170.27 ania Alaswad and Eyad Alsabbagh \$114.44 \$55.64 \$170.08 hannon Peterson \$16.14 \$16.14 \$16.14 arryl S Neldner \$11.61 \$11.61 \$10.98 bigayle Hall \$8.07 \$8.07 \$8.07 enneth Kornegay \$7.70 \$7.70 \$7.70

Palm River Townhomes Homeowners Association, Inc. Prepaid Report Period Through: 3/31/2021

Lot	Account Number	Homeowner	Address	Balance
1A10001	133500011	Dane Sharpe	530 Wheaton Trent Pl	\$35.00
1A10002	133500021	Terry Lorn Hammond	528 Wheaton Trent Pl	\$11.05
1A10006	133500060	Michael and Jennifer Harris	520 Wheaton Trent Pl	\$269.91
1A11003	133500091	Brent Tallan	510 Wheaton Trent Pl	\$302.19
1A13002	133500180	Mahadeo and Celina Doogah	517 Vincinda Crest Way	\$4.64
1A14004	133500240	Izabella Aminova	533 Vincinda Crest Way	\$8.94
1A15001	133500271	David Hulse	543 Vincinda Crest Way	\$302.19
1A15002	133500281	Mitchell Smith, Jr.	545 Vincinda Crest Way	\$302.19
1A15003	133500291	James Grill	547 Vincinda Crest Way	\$0.81
1A16002	133500340	Lambert Toombs	530 Vincinda Crest Way	\$0.88
1A16006	133500380	Lyudmila Khovyeva	538 Vincinda Crest Way	\$5.28
1A17003	133500412	Heather and Debra A. and Roy L. Minnick	4866 Tuscan Loon Dr	\$302.19
1A19001	133500470	Alex Henry	4842 Tuscan Loon Dr	\$5.62
1A19004	133500500	FL Minority Community Reinvestment Coalition, Inc.	4836 Tuscan Loon Dr	\$302.19
1A21004	133500620	Dorin & Marioara Oprea and Andreea Oprea Ivan	4802 Tuscan Loon Dr	\$311.91
1A22004	133500660	William Gay	4786 Tuscan Loon Dr	\$0.05
1A23002	133500681	Clayton Clemens	4776 Tuscan Loon Dr	\$17.90
1A23004	133500700	Deric S Dymerski and Tamara J Burroughs	4772 Tuscan Loon Dr	\$302.19
1A23006	133500720	Nancy Burton	4768 Tuscan Loon Dr	\$15.86
1A3001	133500750	Courtney R Williams	4811 Tuscan Loon Dr	\$54.98
1A35002	133500820	Dana Larkin	4413 Tuscan Loon Dr	\$1.62
1A35003	133500830	Fonda Holmes	4411 Tuscan Loon Dr	\$297.65
1A35006	133500861	Raghavendra G. Kulkarni	4405 Tuscan Loon Dr	\$93.99
1A36001	133500870	Carrie A Pollard	4707 Pickering Harbor Pl	\$0.19
1A37001	133500910	Wen Qu	4777 Tuscan Loon Dr	\$269.91
1A37003	133500930	Lydia Melli, Trustee	4773 Tuscan Loon Dr	\$269.91
1A37004	133500942	Floyd L. Bossler and Frances S. Barton-Coleman	4771 Tuscan Loon Dr	\$302.19
1A37005	133500950	Tyron B Washington	4769 Tuscan Loon Dr	\$302.19
1A4004	133501040	Robert and Mary Ann Lockridge	4851 Tuscan Loon Dr	\$302.19
1A5004	133501101	Angela Ferrin	4873 Tuscan Loon Dr	\$293.43
1A5005	133501111	Thomas Robert and Margaret Ng Ponzo	4875 Tuscan Loon Dr	\$302.19
1A6002	133501141	AnnMarie Abraham	4885 Tuscan Loon Dr	\$72.15
1A6003	133501150	Dania Alaswad and Eyad Alsabbagh	4887 Tuscan Loon Dr	\$216.44
1A6005	133501170	HLA ALMA LLC	4891 Tuscan Loon Dr	\$590.66
1A7002	133501201	Enea Golloberda and Merila Zhilla	615 Wheaton Trent Pl	\$170.08
1A7005	133501230	Arturo Y Carpenter	609 Wheaton Trent Pl	\$302.19
1A7006	133501240	Julia and Boris Krymoff	607 Wheaton Trent Pl	\$306.43
1A9002	133501301	Kelly Ann Combs	608 Wheaton Trent Pl	\$307.81
1A9004	133501320	Roger Gerard	604 Wheaton Trent Pl	\$302.19
2A38001	133501330	Mohammed Qachbal and Candis Quachbal	4761 Tuscan Loon Dr	\$282.00
2A38002	133501340	Torra R Coleman	4759 Tuscan Loon Dr	\$302.19
2A38006	133501381	Cheryl R. Walker and Christopher Vandenabeele	4751 Tuscan Loon Dr	\$2.31

Totals: \$7,845.88

Palm River Townhomes Homeowners Association, Inc. Accounts Payable Aging Report Period Through: 3/31/2021

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current3	0 Days6	0 Days9	0 Days
Critical System Solutions, LLC	Q21-2366-		14/30/202 [.]	Fire Alarm Monitoring Bldg 4	66200-Contract - Fire Safety	\$276.68	\$276.68			
Colutions, LEO	1			Monitoring Didg -	Q21-2366-1 Total:	\$276.68	\$276.68	\$0.00	\$0.00	\$0.00
Critical System Solutions. LLC	Q21-2367- 1	3/31/202 ²	14/30/202 [.]	1 Fire Alarm Monitoring Bldg 5	66200-Contract -	\$276.68	\$276.68			
Solutions, LLC	I				Fire Safety Q21-2367-1 Total:	\$276.68	\$276.68	\$0.00	\$0.00	\$0.00
Critical System	Q21-2368-	3/31/202 ²	14/30/202 [,]	1 Fire Alarm Monitoring Bldg 6	66200-Contract -	\$276.68	\$276.68			
Solutions, LLC	1			Monitoring Blag t	Fire Safety Q21-2368-1 Total:	\$276.68	\$276.68	\$0.00	\$0.00	\$0.00
Critical System Solutions, LLC	Q21-2365- 1	3/31/2021	14/30/202 ⁻	Fire Alarm 1Monitoring Bldg 3 4821 TLD	66200-Contract - Fire Safety	\$276.68	\$276.68			
				HOZITED	Q21-2365-1 Total:	\$276.68	\$276.68	\$0.00	\$0.00	\$0.00
Artemis Connected, LLC	1329- 33121- 40800	3/31/202 ²	1 4/2/2021	Admin fee	40800-Collection Processing Fees	\$225.00	\$225.00			
	10000				1329-33121-40800 Total: [¯]	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
Frontier Communications, Inc.	031621-07 5	- 3/16/202 ⁻	1 4/9/2021	Phone	78550-Telephone	\$125.31	\$125.31			
ino.					031621-07-5 Total:	\$125.31	\$125.31	\$0.00	\$0.00	\$0.00
Frontier Communications, Inc.	031621-06 5	- 3/16/202 ²	1 4/9/2021	Phone	78550-Telephone	\$125.31	\$125.31			
					031621-06-5 Total:	\$125.31	\$125.31	\$0.00	\$0.00	\$0.00
Frontier Communications, Inc.	030721-10 5	3/7/2021	3/31/202 ⁻	1Phone	78550-Telephone	\$119.65	\$119.65			
					030721-10-5 Total:	\$119.65	\$119.65	\$0.00	\$0.00	\$0.00
IPFS Corporation	032921- 0417	3/29/202	14/17/202 ⁻	1Payment 6 of 10	22900-Insurance Prem Finance	\$1,298.51	\$1,298.51			
	0411				032921-0417 Total:	\$1,298.51	\$1,298.51	\$0.00	\$0.00	\$0.00
Frontier Communications, Inc.	032521-06 5	- 3/25/202 ⁻	14/19/202 ⁻	1Phone	78550-Telephone	\$146.29	\$146.29			
inc.					032521-06-5 Total: [¯]	\$146.29	\$146.29	\$0.00	\$0.00	\$0.00
Frontier Communications, Inc.	032521-09 5	- 3/25/202 ²	14/19/202 ⁻	1Phone	78550-Telephone	\$118.04	\$118.04			
ine.					032521-09-5 Total:	\$118.04	\$118.04	\$0.00	\$0.00	\$0.00
City of Tampa - Utility Department	033021- 1533	3/30/2021	14/20/202 ⁻	14804 Palm River	78400-Water & Rd Sewer - Common Area	\$9,677.66	\$9,677.66			
					033021-1533 Total:	\$9,677.66	\$9,677.66	\$0.00	\$0.00	\$0.00
Frontier Communications,	032221-14 5	- 3/22/202 ⁻	14/15/202 ⁻	1Phone	78550-Telephone	\$153.42	\$153.42			
Inc.					032221-14-5 Total:	\$153.42	\$153.42	\$0.00	\$0.00	\$0.00
					Totals:	\$13,095.91	\$13,095.91	\$0.00	\$0.00	\$0.00

		Check Date	Vendor or Payee				
Accour #	nt Check #	Invoice	Line Item	Check Amt	Expense Account	Invoice	Paid
10100	100446	3/1/2021 28969	Critical System Solutions, LLC alarm at building 14	\$273.21	66950 Fire Safety R&M	\$273.21	\$273.21
10100	100447	3/1/2021 4104457	DBI Holdings LLC dba Aquagenix monthly water mgmt - Mar	\$257.00	62150 Lake Maintenance	\$257.00	\$257.00
10100	200082	3/1/2021	Artemis Connected, LLC	\$505.00			
		1329-22821- 40800	admin, transfer and returned payment fee		41000 Return Payment Fee	\$25.00	\$25.00
		1329-22821- 40800	admin, transfer and returned payment fee		40800 Collection Processing Fees	\$480.00	\$480.00
10100	200083	3/3/2021 1303	Artemis Connected, LLC keys - sign	\$354.43	61100 Office Expense	\$354.43	\$354.43
10100	100448	3/4/2021	A-Quality Pool Service, Inc Backyard Pool Supplies, Inc.	\$535.00			
		954035	monthly pool - March		66000 Pool Maintenance Contract	\$535.00	\$535.00
10100	100449	3/5/2021 02012021- 1533	City of Tampa - Utility Department 4804 Palm River Rd	\$9,251.51	78400 Water & Sewer - Common Area	\$9,251.51\$	9,251.51
10100	100450	3/8/2021 #02FEBB	M&V Lawn Care Inc monthly landscaping - Feb	\$3,500.00	62000 Grounds Contract	\$3,500.00\$	3,500.00
10100	100451	3/8/2021 021621-06-5 021621-07-5		\$250.62	78550 Telephone 78550 Telephone		\$125.31 \$125.31
10100	100452	3/8/2021 41130196	Hughes Exterminators enhanced lawn service	\$85.00	62750 Pest Control	\$85.00	\$85.00
10100	100453	3/9/2021	City of Tampa - Utility Department	\$9,175.75			
		3321-1533	4804 Palm River Rd		78400 Water & Sewer - Common Area	\$9,175.75\$	89,175.75
10100	200084	3/9/2021	Artemis Connected, LLC	\$3,061.25	61200 Corporate Appuel		
		1307	2021 Annual Corporate Report		61300 Corporate Annual Report	\$61.25	\$61.25
		1330	Mgmt Fee - Website		61150 Website/Caliber Porta Service	\$85.00	\$85.00
		1304 1330	Pet Waste Stations - Message Board Mgmt Fee - Website		63800 General R&M 60150 Management Fees	\$1,115.00\$ \$1,800.00\$	
10100	100454	3/10/2021 030321-0-01	Bright House Networks, LLC 4862 Tuscan Loon Dr Mstr	\$8,091.79	78500 Cable/Internet	\$8,091.79\$	\$8,091.79
10100	100455	3/10/2021 022221-14-5		\$153.42	78550 Telephone	\$153.42	\$153.42
10100	100456	3/10/2021 29020 29019	Critical System Solutions, LLC no test signal building 17 panel beeping constantly bldg 14	\$412.50	66950 Fire Safety R&M 66950 Fire Safety R&M		\$157.50 \$255.00
10100	100457	3/10/2021	IPFS Corporation	\$1,298.51			
		022521-0417	Payment 5 of 10		22900 Insurance Prem Finance	\$1,298.51\$	51,298.51
10100	51	3/11/2021	Jerry Reynolds	\$205.36			
		Refund	[REFUND] - Acct #: 133501370-1 - Payment		22100 Prepaid Owner Assessments	\$205.36	\$205.36
10100	100458	3/15/2021 2 1	Marchena & Graham, PA Claim Lien 4855 TLD Claim Lien - Dmd Ltr 4707 PHP	\$190.00	60350 Legal Fees 60350 Legal Fees	\$60.00 \$130.00	\$60.00 \$130.00

10100	100459	3/15/2021 022521-09-5 022821-08-5 022521-06-5 022821-06-5	Phone Phone	\$549.42	78550 Telephone 78550 Telephone 78550 Telephone 78550 Telephone	\$138.91 \$146.29	\$117.93 \$138.91 \$146.29 \$146.29
10100	100460	INV-000249 INV-000255	Amquis Maintenance Services, Inc. dog waste bags and liners monthly janitorial - Jan monthly janitorial - Feb monthly janitorial - Mar	\$1,764.86	66900 Janitorial Supplies 66050 Contract - Janitorial 66050 Contract - Janitorial 66050 Contract - Janitorial	\$468.56 \$474.75	\$210.16 \$468.56 \$474.75 \$611.39
10100	200085	3/15/2021 11192 11192	Artemis Lifestyle Services Supplies, Postage Supplies, Postage	\$17.91	60600 Postage 61100 Office Expense	\$3.06 \$14.85	\$3.06 \$14.85
10100	100461	031121-6868 031121-5944 031121-6520 031121-2234 031121-1731 031121-1202 031121-8260 031121-7966 031121-7882 031121-7585 031121-2754 031121-8583 031121-7254 031121-6264	TECO Palm River Twnhme Ph2 4818 Palm River Rd 4705 Palm River 4843 Tuscan Loon 614 Wheaton Trent 4830 Tuscan Loon 612 Wheaton Trent 4823 Tuscan Loon Dr 513 Vincinda Crest 4858 Tuscan Loon 4784 Tuscan Loon 518 Wheaton Trent 4810 Tuscan Loon Dr 4706 Willett Cooper 4879 Tuscan Loon	\$960.32	78150 Electricity - General 78150 Electricity - General	\$607.73 \$70.44 \$31.71 \$25.93 \$21.01 \$20.93 \$20.93 \$20.82 \$20.82 \$20.82 \$20.82 \$20.82 \$20.70 \$20.70 \$20.70 \$20.70 \$16.07	\$607.73 \$70.44 \$31.71 \$25.93 \$21.01 \$21.01 \$20.93 \$20.82 \$20.82 \$20.82 \$20.82 \$20.82 \$20.70 \$20.70 \$20.70 \$16.07
10100	100462	031121-9185 031121-0667 031121-4230 031121-9771 031121-0303 031121-2531 031121-3745 031121-3968 031121-3968 031121-3232 031121-9482 031121-9482 031121-4503 031121-8864	TECO 4814 Tuscan Loon 555 Vincinda Crest Way 4881 Tuscan Loon 4414 Tuscan Loon 511 Wheaton Trent 619 Wheaton Trent 4705 Pickering Harbor 526 Vincinda Crest 4749 Tuscan Loon 4779 Tuscan Loon 4780 Tuscan Loon 4860 Tuscan Loon 4417 Tuscan Loon 4602 Willet Cooper Plm River Townhomes Ph1	\$1,407.21	78150 Electricity - General 78150 Electricity - General	\$20.82 \$20.93 \$20.93 \$20.93 \$21.01 \$21.01 \$21.01 \$21.11 \$21.11 \$21.11 \$21.11 \$21.22 \$21.87 \$329.57 \$803.86	\$20.82 \$20.93 \$20.93 \$21.01 \$21.01 \$21.01 \$21.11 \$21.11 \$21.22 \$21.87 \$329.57 \$803.86
10100	100463		TECO 525 Vincinda Crest Way 516 Wheaton Trent	\$41.83	78150 Electricity - General 78150 Electricity - General	\$20.82 \$21.01	\$20.82 \$21.01
10100	200086	OPT0520046	Artemis Lifestyle Services Reminder Notice 2-18 Reminder Notice 2-18	\$24.03	60600 Postage 61100 Office Expense	\$8.50 \$15.53	\$8.50 \$15.53
10100	200087	OPT0520044	Artemis Lifestyle Services ITL letters 2-18 ITL letters 2-18	\$118.68	60600 Postage 61100 Office Expense	\$57.24 \$61.44	\$57.24 \$61.44
10100	200088		Artemis Lifestyle Services Balance Due notices 2-12 Balance Due notices 2-12	\$1.41	60600 Postage 61100 Office Expense	\$0.50 \$0.91	\$0.50 \$0.91
10100	100464	3/22/2021 10515	JML Services LLC RF signs installed 26 buildings	\$185.00	66950 Fire Safety R&M	\$185.00	\$185.00
10100	100465	3/22/2021 28980WO	Critical System Solutions, LLC 9 faulty fire alarm panels batteries	\$986.00	66950 Fire Safety R&M	\$986.00	\$986.00
10100	100466	3/24/2021 031621-19-5	Frontier Communications, Inc. Phone	\$107.38	78550 Telephone	\$107.38	\$107.38

10100	200089	3/24/2021 21331	DC Integrations LLC Pole Camera System	\$5,112.28	63600 Security Cameras	\$5,112.28\$5,112.28
10100	100467	3/31/2021 031921-07-5	Frontier Communications, Inc. Phone	\$125.31	78550 Telephone	\$125.31 \$125.31
Total:				\$49,001.99		

Palm River Townhomes Homeowners Association, Inc.	
General Ledger Report	
3/1/2021 - 3/31/2021	

Account: "	10100 -	r Townhomes Homeowners Association, Inc. AAB -Operating	Account Category: Cash - Operating Account Type: Bank					
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning	Balanc	e					\$21,476.79	
3/1/2021	AR	Payment			\$305.00		\$21,781.79	
3/1/2021	AR	Payment			\$302.19		\$22,083.98	
3/1/2021	AR	Payment			\$909.53		\$22,993.51	
3/1/2021	AR	Payment			\$604.38		\$23,597.89	
3/1/2021	AR	Payment			\$302.19		\$23,900.08	
3/1/2021	AR	Payment			\$302.19		\$24,202.27	
3/1/2021	AR	Payment			\$306.00		\$24,508.27	
3/1/2021	AR	Payment			\$302.19		\$24,810.46	
3/1/2021	AR	Payment			\$302.19		\$25,112.65	
3/1/2021	AR	Payment			\$302.19		\$25,414.84	
3/1/2021	AR	Payment			\$302.19		\$25,717.03	
3/1/2021 3/1/2021	AR	Payment			\$302.19 \$303.00		\$26,019.22 \$26,222,22	
3/1/2021	AR AR	Payment Payment			\$303.00		\$26,322.22 \$26,624.41	
3/1/2021	AR	Payment			\$302.19		\$26,926.60	
3/1/2021	AR	Payment			\$302.19		\$27,228.79	
3/1/2021	AR	Payment			\$310.12		\$27,538.91	
3/1/2021	AR	Payment			\$302.19		\$27,841.10	
3/1/2021	AR	Payment			\$302.19		\$28,143.29	
3/1/2021	AR	Payment			\$302.19		\$28,445.48	
3/1/2021	AR	Payment			\$303.00		\$28,748.48	
3/1/2021	AR	Payment			\$294.12		\$29,042.60	
3/1/2021	AR	Payment			\$302.19		\$29,344.79	
3/1/2021	AR	Payment			\$310.00		\$29,654.79	
3/1/2021	AR	Payment			\$305.00		\$29,959.79	
3/1/2021	AR	Payment			\$302.19		\$30,261.98	
3/1/2021	AR	Payment			\$302.19		\$30,564.17	
3/1/2021	AR	Payment			\$302.19		\$30,866.36	
3/1/2021	AR	Payment			\$302.19		\$31,168.55	
3/1/2021	AR	Payment			\$302.19		\$31,470.74	
3/1/2021	AP	Payment: Critical System Solutions, LLC, API Payment - Check #: 100446, Invoice #: 28969				\$273.21	\$31,197.53	
3/1/2021	AP	Payment: DBI Holdings LLC dba Aquagenix, API Payment - Check #: 100447, Invoice #: 4104457				\$257.00	\$30,940.53	
3/1/2021	AP	Payment: Artemis Connected, LLC, API Payment - Check #: 200082, Invoice #: 1329-22821-40800			• • • • • • • •	\$505.00	\$30,435.53	
3/1/2021	AR	Payment			\$1,209.38		\$31,644.91	
3/2/2021	AR	Payment			\$686.23		\$32,331.14	
3/2/2021	AR	Payment			\$302.19		\$32,633.33	
3/2/2021 3/2/2021	AR AR	Payment			\$302.19 \$302.19		\$32,935.52 \$33,237.71	
3/2/2021	AR	Payment Payment			\$302.19		\$33,539.90	
3/2/2021	AR	Payment			\$2,109.45		\$35,649.35	
3/3/2021	AR	Payment			\$302.19		\$35,951.54	
3/3/2021		Payment			\$302.19		\$36,253.73	
3/3/2021	AR	Payment			\$302.19		\$36,555.92	
3/3/2021	AR	Payment			\$302.19		\$36,858.11	
3/3/2021	AP	Payment: Artemis Connected, LLC, API Payment - Check #: 200083, Invoice #: 1303				\$354.43	\$36,503.68	
3/3/2021	AR	Payment			\$604.38		\$37,108.06	
3/4/2021	AR	Payment			\$302.19		\$37,410.25	
3/4/2021	AR	Payment Payment: A-Quality Pool Service, Inc Backyard Pool Supplies, Inc.,			\$302.19		\$37,712.44	
3/4/2021 3/4/2021	AP AR	API Payment - Check #: 100448, Invoice #: 954035 Payment			\$302.19	\$535.00	\$37,177.44 \$37,479.63	
3/4/2021	AR	Payment			\$906.57		\$38,386.20	
3/4/2021	AR	Payment			\$302.19		\$38,688.39	
3/4/2021	AR	Payment			\$1,208.76		\$39,897.15	
3/5/2021	AR	Payment			\$302.19		\$40,199.34	
3/5/2021	AR	Payment			\$302.19		\$40,501.53	
3/5/2021	AR	Payment			\$454.19		\$40,955.72	
3/5/2021	AP	Payment: City of Tampa - Utility Department, API Payment - Check #:				\$9,251.51	\$31,704.21	
3/6/2021		100449, Invoice #: 02012021-1533			\$302.19		\$32,006.40	
3/6/2021	AR AR	Payment Payment			\$302.19 \$302.19		\$32,006.40 \$32,308.59	

0/7/0004		Designation	\$ 000.00		¢00.000.50
3/7/2021	AR	Payment Payment: M&V Lawn Care Inc, API Payment - Check #: 100450,	\$300.00		\$32,608.59
3/8/2021	AP	Invoice #: #02FEBB Payment: Frontier Communications, Inc., API Payment - Check #:		\$3,500.00	\$29,108.59
3/8/2021	AP	100451, Invoice #: 021621-07-5, 021621-06-5		\$250.62	\$28,857.97
3/8/2021	AP	Payment: Hughes Exterminators, API Payment - Check #: 100452, Invoice #: 41130196		\$85.00	\$28,772.97
3/8/2021	AR	Payment	\$604.38		\$29,377.35
3/9/2021	AR	Payment	\$302.19		\$29,679.54
3/9/2021	AP	Payment: City of Tampa - Utility Department, API Payment - Check #: 100453, Invoice #: 3321-1533		\$9,175.75	\$20,503.79
3/9/2021	AP	Payment: Artemis Connected, LLC, API Payment - Check #: 200084, Invoice #: 1304, 1307, 1330		\$3,061.25	\$17,442.54
3/9/2021	AR	Payment	\$906.38		\$18,348.92
3/10/2021	AR	Payment Payment: Bright House Networks, LLC, API Payment - Check #:	\$302.19	* •••••	\$18,651.11
3/10/2021	AP	100454, Invoice #: 030321-0-01 Payment: Frontier Communications, Inc., API Payment - Check #:		\$8,091.79	\$10,559.32
3/10/2021	AP	100455, Invoice #: 022221-14-5		\$153.42	\$10,405.90
3/10/2021	AP	Payment: Critical System Solutions, LLC, API Payment - Check #: 100456, Invoice #: 29020, 29019		\$412.50	\$9,993.40
3/10/2021	AP	Payment: IPFS Corporation, API Payment - Check #: 100457, Invoice #: 022521-0417		\$1,298.51	\$8,694.89
3/10/2021	AR	Payment	\$302.19		\$8,997.08
3/10/2021	AR	Payment	\$302.19		\$9,299.27
3/10/2021	AR	Payment	\$1,216.57	#005 00	\$10,515.84
3/11/2021	AP	Payment: Jerry Reynolds, Check #: 51, Invoice #: Refund Payment	\$302.19	\$205.36	\$10,310.48 \$10,612,67
3/11/2021 3/12/2021	AR AR	Payment	\$604.19		\$10,612.67 \$11,216.86
3/12/2021	AR	Payment	\$302.19		\$11,519.05
3/12/2021	AR	REVERSAL - [Payment]	\$00 <u>2</u> .10	\$302.19	\$11,216.86
3/12/2021	AR	Payment	\$302.00		\$11,518.86
3/13/2021	AR	Payment	\$302.19		\$11,821.05
3/14/2021	AR	Payment	\$302.19		\$12,123.24
3/15/2021	AR	Payment	\$302.19		\$12,425.43
3/15/2021	AP	Payment: Marchena & Graham, PA, API Payment - Check #: 100458, Invoice #: 1, 2		\$190.00	\$12,235.43
3/15/2021	AP	Payment: Frontier Communications, Inc., API Payment - Check #: 100459, Invoice #: 022521-09-5, 022821-08-5, 022821-06-5, 022521- 06-5		\$549.42	\$11,686.01
3/15/2021	AP	Payment: Amquis Maintenance Services, Inc., API Payment - Check #: 100460, Invoice #: INV-000263, INV-000260, INV-000255, INV- 000249		\$1,764.86	\$9,921.15
3/15/2021	AP	Payment: Artemis Lifestyle Services, API Payment - Check #: 200085, Invoice #: 11192		\$17.91	\$9,903.24
3/15/2021	AR	Payment	\$604.38		\$10,507.62
3/16/2021	AR	Payment	\$302.19		\$10,809.81
3/17/2021	AP	Payment: TECO, API Payment - Check #: 100461, Invoice #: 031121- 5944, 031121-6264, 031121-6520, 031121-6868, 031121-7254, 031121-7585, 031121-7882, 031121-8260, 031121-8583, 031121- 2754, 031121-1202, 031121-1509, 031121-1731, 031121-1996,		\$960.32	\$9,849.49
3/17/2021	AP	031121-2234 Payment: TECO, API Payment - Check #: 100462, Invoice #: 031121- 2531, 031121-4230, 031121-4834, 031121-3067, 031121-3232, 031121-3463, 031121-3745, 031121-3968, 031121-4503, 031121- 9185, 031121-8864, 031121-0303, 031121-9482, 031121-9771, 031121-0667		\$1,407.21	\$8,442.28
3/17/2021	AP	Payment: TECO, API Payment - Check #: 100463, Invoice #: 031121- 0006, 031121-0931		\$41.83	\$8,400.45
3/17/2021	AR	Payment	\$904.38		\$9,304.83
3/18/2021	AR	Payment	\$302.19		\$9,607.02
3/18/2021	AR	Payment	\$304.38		\$9,911.40
3/18/2021	AP	Payment: Artemis Lifestyle Services, API Payment - Check #: 200086, Invoice #: OPT0520046		\$24.03	\$9,887.37
3/18/2021	AP	Payment: Artemis Lifestyle Services, API Payment - Check #: 200087, Invoice #: OPT0520044		\$118.68	\$9,768.69
3/18/2021	AP	Payment: Artemis Lifestyle Services, API Payment - Check #: 200088, Invoice #: OPT0518029		\$1.41	\$9,767.28
3/18/2021	AR	Payment	\$302.19		\$10,069.47
3/19/2021	AR	Payment pd thru 4/30/2021	\$604.38		\$10,673.85
3/19/2021 3/19/2021	AR AR	Payment Payment	\$294.12 \$302.19		\$10,967.97 \$11,270.16

3/22/2021 AP Payment: JML Services LLC, API Payment - Check #: 100464, Invoice \$185.00 \$11,387.3 3/22/2021 AP Payment: Critical System Solutions, LLC, API Payment - Check #: \$986.00 \$10,401.3 3/22/2021 AR Payment \$302.19 \$317.74 \$11,035.3 3/22/2021 AR Payment \$302.19 \$311.74 \$11,035.3 3/22/2021 AR Payment Sinter Communications, Inc., API Payment - Check #: \$107.38 \$11,230.0 3/24/2021 AP Payment: Frontier Communications, Inc., API Payment - Check #: 200089, Invoice #: 21331 \$107.38 \$11,230.0 3/24/2021 AP Payment \$302.19 \$5,112.28 \$6,117.8 3/22/2021 AR Payment \$302.19 \$12,28 \$6,117.8 3/22/2021 AR Payment \$302.19 \$32,29 \$6,713.3 3/22/2021 AR Payment \$302.19 \$32,29 \$6,717.8 3/28/2021 AR Payment \$302.19 \$32,29 \$6,717.8 3/28/2021 AR Payment \$302.19 \$32,29 \$6,713.3	Client: Paln	n Rive	r Townhomes Homeowners Association, Inc.	Account Ca	ategory: Cash	ı - Reserves	
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3/22/2021 AP Payment: JML Services LLC, API Payment - Check #: 100464, Invoice #: 10515 \$185.00 \$11,387.3 3/22/2021 AP Payment: Critical System Solutions, LLC, API Payment - Check #: 100465, Invoice #: 28980WO \$986.00 \$10,401.3 3/22/2021 AR Payment \$302.19 \$10,703.5 3/22/2021 AR Payment \$331.74 \$11,035.2 3/24/2021 AR Payment \$302.19 \$11,337.4 3/24/2021 AP Payment: Frontier Communications, Inc., API Payment - Check #: 100466, Invoice #: 031621-19-5 \$107.38 \$11,230.0 3/24/2021 AP Payment: DC Integrations LLC, API Payment - Check #: 200089, Invoice #: 21331 \$5,112.28 \$6,117.8							
3/22/2021 AP Payment: JML Services LLC, API Payment - Check #: 100464, Invoice #: 10515 \$185.00 \$11,387.3 3/22/2021 AP Payment: Critical System Solutions, LLC, API Payment - Check #: 100465, Invoice #: 28980WO \$986.00 \$10,401.3 3/22/2021 AR Payment \$302.19 \$10,703.5 3/23/2021 AR Payment \$331.74 \$11,035.2 3/24/2021 AR Payment \$302.19 \$11,337.4 3/24/2021 AP Payment: Frontier Communications, Inc., API Payment - Check #: 100466, Invoice #: 031621-19-5 \$107.38 \$11,230.0			Invoice #: 21331		• • • • • •	\$5,112.28	\$6,117.8
3/22/2021 AP Payment: JML Services LLC, API Payment - Check #: 100464, Invoice #: 10515 \$185.00 \$11,387.3 3/22/2021 AP Payment: Critical System Solutions, LLC, API Payment - Check #: 100465, Invoice #: 28980WO \$986.00 \$10,401.3 3/22/2021 AR Payment \$302.19 \$10,703.5 3/23/2021 AR Payment \$331.74 \$11,035.2 3/24/2021 AR Payment \$302.19 \$11,337.4	3/24/2021	AP	100466, Invoice #: 031621-19-5			\$107.38	\$11,230.0
3/22/2021 AP Payment: JML Services LLC, API Payment - Check #: 100464, Invoice #: 10515 \$185.00 \$11,387.3 3/22/2021 AP Payment: Critical System Solutions, LLC, API Payment - Check #: 100465, Invoice #: 28980WO \$986.00 \$10,401.3 3/22/2021 AR Payment \$302.19 \$10,703.5 3/23/2021 AR Payment \$331.74 \$11,035.2	3/24/2021	AR			\$302.19		\$11,337.4
3/22/2021 AP Payment: JML Services LLC, API Payment - Check #: 100464, Invoice \$185.00 \$11,387.3 3/22/2021 AP Payment: Critical System Solutions, LLC, API Payment - Check #: 100465, Invoice #: 28980WO \$185.00 \$10,401.3	3/23/2021	AR			\$331.74		\$11,035.2
3/22/2021 AP Payment: JML Services LLC, API Payment - Check #: 100464, Invoice \$185.00 \$11,387.3			100465, Invoice #: 28980WO		\$ 000.40		
3/21/2021 AR Payment \$302.19 \$11,572.3	3/22/2021	AP		ice		\$185.00	\$11,387.3
	3/21/2021	AR	Payment		\$302.19		\$11,572.3

onent. I ann tivel Townhomes Homeowners Association, inc.		Account Outegory. Oash - Reserves					
Account: 10200 - AAB - Reserves		Account Type: Bank					
Posting Date Source	e Description	Long Co Desc. Cer	Denit	Credit	Balance		
Beginning Balan	ce				\$382,281.50		
• •		transfer					
3/31/2021 GL	Transfer from 10100 - AAB -OPERATING	to rsv	\$7,895.55		\$390,177.05		
		frm op					
3/31/2021	Bank Statement Interest		\$64.98		\$390,242.03		
Account Total			\$7,960.53	\$0.00	\$390,242.03		
Beginning Balance		\$382,281.50					
Net Change		\$7,960.53					

Client: Palm River Townhomes Homeowners Association, Inc. Account: 11100 - A/R - Mx. Receivable

Account Category: Accounts Receiveable Account Type: Accounts Receivable

Posting Source Description Long Cost Desc. Center Debit Credit Balance Date **Beginning Balance** \$9,651.38 3/1/2021 Payment Application \$4.28 \$9,647.10 AR 3/2/2021 AR Payment Application \$41.85 \$9,605.25 3/4/2021 AR Payment Application \$3.38 \$9,601.87 3/9/2021 Attorney Demand \$110.00 \$9,711.87 AR 3/9/2021 AR Attorney Demand \$70.00 \$9,781.87 3/12/2021 AR Payment Application \$3.35 \$9,778.52 [RÉVERSAL] - Payment Application \$3.35 3/12/2021 AR \$9,781.87 3/12/2021 AR Payment Application \$3.35 \$9,778.52

3/17/2021 3/25/2021	AR AR	Payment Application Lien Processing	\$115.00	\$184.21	\$9,594.31 \$9,709.31		
3/25/2021	AR	Claim of Lien	\$60.00	•	\$9,769.31		
3/25/2021	AR	Payment Application		\$175.00	\$9,594.31		
3/29/2021	AR	Payment Application		\$3.38	\$9,590.93		
3/31/2021	AR	Late Fee	\$25.00		\$9,615.93		
3/31/2021	AR	Late Fee	\$25.00		\$9,640.93		
3/31/2021	AR	Late Fee	\$25.00		\$9,665.93		
3/31/2021	AR	Late Fee	\$25.00		\$9,690.93		
3/31/2021	AR	Late Fee	\$25.00		\$9,715.93		
3/31/2021	AR	Late Fee	\$25.00		\$9,740.93		
3/31/2021	AR	Late Fee	\$25.00		\$9,765.93		
3/31/2021	AR	Payment Application		\$25.00	\$9,740.93		
3/31/2021	AR	Interest	\$664.11		\$10,405.04		
3/31/2021	AR	Interest	\$1.93		\$10,406.97		
Account To	otal		\$1,199.39	\$443.80	\$10,406.97		
Beginning	Balan	ce	\$9,651.38	\$9,651.38			
Net Change	e		\$755.59				

Client: Palm River Townhomes Homeowners Association, Inc. Account: 11200 - A/R - Assessments Posting Source Description

Account Category: Accounts Receiveable Account Type: Accounts Receivable Long Cost Debit Credit

Posting Date	Source	Description	Long Desc.	Cost Center	. Debit	Credit	Balance
Beginning	a Balanc	6					\$47,887.93
3/1/2021	AR	March 2021 - Assessments			\$33,805.86		\$81,693.79
3/1/2021	AR	March 2021 - Assessments - Common Reserves			\$218.04		\$81,911.83
3/1/2021	AR	March 2021 - Assessments - Lot Specific Reserves			\$7,678.32		\$89,590.15
3/1/2021	AR	Payment Application				\$9,352.20	\$80,237.95
3/1/2021	AR	Payment Application				\$9,897.59	\$70,340.36
3/1/2021	AR	Payment Application				\$302.19	\$70,038.17
3/1/2021	AR	REVERSAL - [March 2021 - Assessments]				\$244.97	\$69,793.20
3/1/2021	AR	March 2021 - Assessments			\$244.97		\$70,038.17
3/1/2021	AR	REVERSAL - [March 2021 - Assessments - Common Reserves]				\$1.58	\$70,036.59
3/1/2021	AR	March 2021 - Assessments - Common Reserves			\$1.58		\$70,038.17
3/1/2021	AR	REVERSAL - [March 2021 - Assessments - Lot Specific Reserves]				\$55.64	\$69,982.53
3/1/2021	AR	March 2021 - Assessments - Lot Specific Reserves			\$55.64		\$70,038.17
3/2/2021	AR	Payment Application				\$1,853.14	\$68,185.03
3/2/2021	AR	Payment Application				\$2,109.45	\$66,075.58
3/3/2021	AR	Payment Application				\$302.19	\$65,773.39
3/3/2021	AR	Payment Application				\$1,505.67	\$64,267.72
3/4/2021	AR	Payment Application				\$302.19	\$63,965.53
3/4/2021	AR	Payment Application				\$1,808.50	\$62,157.03
3/4/2021	AR	Payment Application				\$1,208.76	\$60,948.27
3/5/2021	AR	Payment Application				\$604.38	\$60,343.89
3/5/2021	AR	Payment Application				\$454.19 \$604.28	\$59,889.70
3/6/2021 3/7/2021	AR AR	Payment Application				\$604.38 \$300.00	\$59,285.32
3/8/2021	AR	Payment Application Payment Application				\$300.00 \$399.02	\$58,985.32 \$58,586.30
3/9/2021	AR	Payment Application				\$1,136.42	\$57,449.88
3/10/2021		Payment Application				\$905.69	\$56,544.19
3/10/2021		Payment Application				\$1,205.52	\$55,338.67
3/11/2021		Payment Application				\$302.19	\$55,036.48
3/12/2021		Payment Application				\$600.84	\$54,435.64
3/12/2021		Payment Application				\$302.19	\$54,133.45
3/12/2021		[REVERSAL] - Payment Application			\$243.27	\$002 .10	\$54,376.72
3/12/2021		[REVERSAL] - Payment Application			\$55.57		\$54,432.29
3/12/2021		Payment Application			çcolor	\$243.27	\$54,189.02
3/12/2021		Payment Application				\$55.38	\$54,133.64
3/13/2021	AR	Payment Application				\$302.19	\$53,831.45
3/14/2021		Payment Application				\$302.19	\$53,529.26
3/15/2021		Payment Application				\$302.19	\$53,227.07
3/15/2021	AR	Payment Application				\$4.54	\$53,222.53
3/16/2021	AR	Payment Application				\$302.19	\$52,920.34
3/17/2021	AR	Payment Application				\$665.19	\$52,255.15
3/18/2021		Payment Application				\$606.57	\$51,648.58
3/19/2021		Payment Application				\$244.97	\$51,403.61
3/19/2021		Payment Application				\$1.58	\$51,402.03
3/19/2021		Payment Application				\$55.64	\$51,346.39
3/19/2021		Payment Application				\$24.21	\$51,322.18
3/19/2021	AR	Payment Application				\$302.19	\$51,019.99

AR AR	Payment Application Payment Application	\$302.19 \$575.00	\$46,526.00 \$45,951.00
AR	2 11	\$302.19	, ,
	r dymont / pphodion		φ10,0 <u>L</u> 0.10
AR	Payment Application	\$238.31	\$46,828.19
AR	Payment Application	\$604.38	\$47,066.50
AR	Payment Application	\$906.57	\$47,670.88
AR	Payment Application	\$6.57	\$48,577.45
AR	Payment Application	\$778.28	\$48,584.02
AR	Payment Application	\$730.51	\$49,362.30
AR	Payment Application	\$302.19	\$50,092.81
AR	Payment Application	\$322.80	\$50,395.00
AR	Payment Application	\$302.19	\$50,717.80
	AR AR AR AR AR AR	ARPayment ApplicationARPayment ApplicationARPayment ApplicationARPayment ApplicationARPayment ApplicationARPayment ApplicationARPayment ApplicationARPayment Application	ARPayment Application\$322.80ARPayment Application\$302.19ARPayment Application\$730.51ARPayment Application\$778.28ARPayment Application\$6.57ARPayment Application\$6.57ARPayment Application\$906.57ARPayment Application\$604.38

Client: Palm River Townhomes Homeowners Association, Inc.	Account Category: Allowance for Bad Debt				
Account: 12000 - Allowance for Bad Debt	Account Type: Accounts Receivable				
Posting Source Description Date	Long Cost Desc. Center	Debit	Credit	Balance	
Beginning Balance				(\$36,825.31)	
3/4/2021 AR waive per cam		\$3.38		(\$36,821.93)	
3/31/2021 GL allocate bad debt			\$2,350.38	(\$39,172.31)	
Account Total		\$3.38	\$2,350.38	(\$39,172.31)	
Beginning Balance	(\$36,825.31)			,	
Net Change	(\$2,347.00)				

Client: Palm River Townhomes Homeowners Association, Inc. Account: 14100 - PPD Liability Insurance 10-21	Account Category: Current Asset Account Type: Other Current Asset				
Posting Date Description	Long Cost Debit Credit Desc. Center	Balance			
Beginning Balance		\$8,873.17			
3/31/2021 GL allocation of Liab	\$1,267.59	\$7,605.58			
Account Total	\$0.00 \$1,267.59	\$7,605.58			
Beginning Balance	\$8,873.17				
Net Change	(\$1,267.59)				

Client: Palm River Townhomes Homeowners Association, Inc. Account: 14200 - PPD D&O Insurance	Account Category: Current Asset Account Type: Other Current Asset				
Posting Source Description	Long Cost Desc. Center	Debit	Credit	Balance	
Beginning Balance				\$1,357.45	
3/31/2021 GL allocation of D&O			\$193.93	\$1,163.52	
Account Total		\$0.00	\$193.93	\$1,163.52	
Beginning Balance	\$1,357.45				
Net Change	(\$193.93)				

Client: Palm River Townhomes Homeowners Association, Inc.	Account Category: Current Asset Account Type: Other Current Asset				
Account: 14400 - PPD Crime Insurance					
Posting Date Description	Long Cost Desc. Center Debi	Credit	Balance		
Beginning Balance			\$208.77		
3/31/2021 GL allocation of Crime		\$29.82	\$178.95		
Account Total	\$0.00	\$29.82	\$178.95		
Beginning Balance	\$208.77				
Net Change	(\$29.82)				

Client: Palm River Townhomes Homeowners Association, Inc.	Account Category: Current Asset					
Account: 14440 - PPD Workers Compensation	Account Type: Other Current Asset					
Posting Source Description	Long Cost Debit Credit Balance					
Beginning Balance	\$367.50					
3/31/2021 GL allocation of Workers Comp	\$52.50 \$315.00					

Account Total \$0.00 \$52.50 \$315.00 \$367.50 **Beginning Balance** Net Change (\$52.50) Client: Palm River Townhomes Homeowners Association, Inc. Account Category: Current Asset Account: 14700 - Prepaid Expense Account Type: Other Current Asset Posting Source Description Long Cost Credit Debit Balance Center Desc. Beginning Balance \$627.13 Account Total \$0.00 \$0.00 \$627.13 \$627.13 **Beginning Balance Net Change** \$0.00 Client: Palm River Townhomes Homeowners Association, Inc. Account Category: Current Liability Account: 22000 - Accounts Pavable Account Type: Accounts Payable Posting Source Description Long Cost Debit Credit Balance Date Desc. Center (\$15,671.70) **Beginning Balance** 3/1/2021 AP DBI Holdings LLC dba Aquagenix, Invoice #: 4104457 \$257.00 (\$15,928.70) Payment: Critical System Solutions, LLC, API Payment - Check #: 3/1/2021 AP \$273.21 (\$15,655.49)100446. Invoice #: 28969 Payment: DBI Holdings LLC dba Aquagenix, API Payment - Check #: 3/1/2021 AP \$257.00 (\$15,398.49) 100447, Invoice #: 4104457 Payment: Artemis Connected, LLC, API Payment - Check #: 200082, \$505.00 3/1/2021 AP (\$14,893.49)Invoice #: 1329-22821-40800 A-Quality Pool Service, Inc. - Backyard Pool Supplies, Inc., Invoice #: 3/1/2021 AP \$535.00 (\$15,428.49) 954035 3/1/2021 AP Artemis Connected, LLC, Invoice #: 1330 \$1,885.00 (\$17,313.49)Artemis Connected, LLC, Invoice #: 1307 3/2/2021 AP \$61.25 (\$17,374.74) Payment: Artemis Connected, LLC, API Payment - Check #: 200083, 3/3/2021 AP \$354.43 (\$17,020.31) Invoice #: 1303 3/3/2021 AP Bright House Networks, LLC, Invoice #: 030321-0-01 \$8.091.79 (\$25,112.10) 3/3/2021 AP Amquis Maintenance Services, Inc., Invoice #: INV-000263 \$210.16 (\$25, 322.26)Amouis Maintenance Services, Inc., Invoice #: INV-000260 3/3/2021 AP \$611.39 (\$25,933.65) Payment: A-Quality Pool Service, Inc. - Backyard Pool Supplies, Inc., AP 3/4/2021 \$535.00 (\$25,398.65)API Payment - Check #: 100448, Invoice #: 954035 3/4/2021 ΔP Marchena & Graham, PA, Invoice #: 1 \$130.00 (\$25.528.65) 3/4/2021 AP Amguis Maintenance Services, Inc., Invoice #: INV-000249 \$468.56 (\$25,997.21) Payment: City of Tampa - Utility Department, API Payment - Check #: AP 3/5/2021 \$9,251.51 (\$16,745.70) 100449, Invoice #: 02012021-1533 AP 3/6/2021 Artemis Lifestyle Services, Invoice #: 11192 \$17.91 (\$16,763.61) 3/7/2021 AP Frontier Communications, Inc., Invoice #: 030721-10-5 \$119.65 (\$16,883.26) AP \$1.115.00 (\$17,998.26) 3/8/2021 Artemis Connected, LLC, Invoice #: 1304 Payment: M&V Lawn Care Inc, API Payment - Check #: 100450, 3/8/2021 AP \$3,500.00 (\$14,498.26) Invoice #: #02FEBB Payment: Frontier Communications, Inc., API Payment - Check #: 3/8/2021 AP \$250.62 (\$14,247.64) 100451, Invoice #: 021621-07-5, 021621-06-5 Payment: Hughes Exterminators, API Payment - Check #: 100452, 3/8/2021 AP \$85.00 (\$14,162.64) Invoice #: 41130196 Critical System Solutions, LLC, Invoice #: 29020 Critical System Solutions, LLC, Invoice #: 29019 3/8/2021 AP \$157.50 (\$14,320.14) 3/8/2021 AP (\$14,575.14) \$255.00 \$9,175.75 (\$23,750.89)

(\$14,575.14)

(\$11,513.89)

(\$3,422.10)

(\$3,268.68)

(\$2,856.18)

(\$1,557.67)

(\$2,032.42)

(\$2,237.78)

(\$2,032.42)

(\$2,092.42)

\$474.75

\$205.36

\$60.00

3/9/2021 AP City of Tampa - Utility Department, Invoice #: 3321-1533 Payment: City of Tampa - Utility Department, API Payment - Check #: AP 3/9/2021 \$9.175.75 100453, Invoice #: 3321-1533 Payment: Artemis Connected, LLC, API Payment - Check #: 200084, AP 3/9/2021 \$3,061.25 Invoice #: 1304, 1307, 1330 Payment: Bright House Networks, LLC, API Payment - Check #: 3/10/2021 AP \$8,091.79 100454, Invoice #: 030321-0-01 Payment: Frontier Communications, Inc., API Payment - Check #: 3/10/2021 AP \$153.42 100455, Invoice #: 022221-14-5 Payment: Critical System Solutions, LLC, API Payment - Check #: 3/10/2021 AP \$412.50 100456, Invoice #: 29020, 29019 Payment: IPFS Corporation, API Payment - Check #: 100457, Invoice AP 3/10/2021 \$1,298.51 #: 022521-0417 AP 3/10/2021 Amquis Maintenance Services, Inc., Invoice #: INV-000255 3/11/2021 AP Jerry Reynolds, Invoice #: Refund AP Payment: Jerry Reynolds, Check #: 51, Invoice #: Refund \$205.36 3/11/2021

3/11/2021 AP Marchena & Graham, PA, Invoice #: 2

3/11/2021	AP	TECO, Invoice #: 031121-5944		\$70.44	(\$2,162.86)
3/11/2021	AP	TECO, Invoice #: 031121-6264		\$20.70	(\$2,183.56)
3/11/2021	AP	TECO, Invoice #: 031121-6520		\$31.71	(\$2,215.27)
3/11/2021	AP	TECO, Invoice #: 031121-6868		\$607.73	(\$2,823.00)
3/11/2021	AP	TECO, Invoice #: 031121-7254		\$20.70	(\$2,843.70)
3/11/2021	AP	TECO, Invoice #: 031121-7585		\$20.82	(\$2,864.52)
3/11/2021	AP	TECO, Invoice #: 031121-7882		\$20.82	(\$2,885.34)
3/11/2021	AP	TECO, Invoice #: 031121-8260		\$20.93	(\$2,906.27)
3/11/2021	AP	TECO, Invoice #: 031121-8583		\$20.70	(\$2,926.97)
3/11/2021	AP	TECO, Invoice #: 031121-9185		\$20.82	(\$2,947.79)
3/11/2021	AP	TECO, Invoice #: 031121-8864		\$329.57	(\$3,277.36)
3/11/2021	AP	TECO, Invoice #: 031121-9482		\$21.22	(\$3,298.58)
3/11/2021	AP	TECO, Invoice #: 031121-9771		\$20.93	(\$3,319.51)
3/11/2021	AP	TECO, Invoice #: 031121-0006		\$21.01	(\$3,340.52)
3/11/2021	AP	TECO, Invoice #: 031121-2754		\$20.82	(\$3,361.34)
3/11/2021	AP	TECO, Invoice #: 031121-1202		\$21.01	(\$3,382.35)
3/11/2021	AP	TECO, Invoice #: 031121-1509		\$16.07	(\$3,398.42)
3/11/2021	AP	TECO, Invoice #: 031121-1731		\$21.01	(\$3,419.43)
3/11/2021	AP	TECO, Invoice #: 031121-1996		\$20.93	(\$3,440.36)
3/11/2021	AP	TECO, Invoice #: 031121-2234		\$25.93	(\$3,466.29)
3/11/2021	AP	TECO, Invoice #: 031121-2531		\$21.01	(\$3,487.30)
3/11/2021	AP	TECO, Invoice #: 031121-4230		\$20.93	(\$3,508.23)
3/11/2021	AP	TECO, Invoice #: 031121-3067		\$21.11	(\$3,529.34)
3/11/2021	AP	TECO, Invoice #: 031121-3232		\$21.11	(\$3,550.45)
3/11/2021	AP	TECO, Invoice #: 031121-3463		\$803.86	(\$4,354.31)
3/11/2021	AP	TECO, Invoice #: 031121-3745		\$21.01	(\$4,375.32)
3/11/2021	AP	TECO, Invoice #: 031121-3968		\$21.01	(\$4,396.33)
3/11/2021	AP	TECO, Invoice #: 031121-0303		\$21.01	(\$4,417.34)
3/11/2021	AP	TECO, Invoice #: 031121-0667		\$20.93	(\$4,438.27)
3/11/2021	AP	TECO, Invoice #: 031121-0931		\$20.82	(\$4,459.09)
3/11/2021	AP	TECO, Invoice #: 031121-4834		\$20.82	(\$4,479.91)
3/11/2021	AP	TECO, Invoice #: 031121-4503		\$21.87	(\$4,501.78)
3/12/2021	AP	Artemis Lifestyle Services, Invoice #: OPT0518029		\$1.41	(\$4,503.19)
		Payment: Marchena & Graham, PA, API Payment - Check #: 100458,		ψ1.+1	, ,
3/15/2021	AP	Invoice #: 1, 2	\$190.00		(\$4,313.19)
		Payment: Frontier Communications, Inc., API Payment - Check #:			
3/15/2021	AP	100459, Invoice #: 022521-09-5, 022821-08-5, 022821-06-5, 022521-	\$549.42		(\$3,763.77)
0/10/2021	7.0	06-5	φ0+0.+2		(\$0,700.77)
		Payment: Amquis Maintenance Services, Inc., API Payment - Check #:			
3/15/2021	AP				(*
0/10/2021			\$1 764 86		(\$1 998 91)
		100460, Invoice #: INV-000263, INV-000260, INV-000255, INV- 000249	\$1,764.86		(\$1,998.91)
		000249			
3/15/2021	AP	000249 Payment: Artemis Lifestyle Services, API Payment - Check #: 200085,	\$1,764.86 \$17.91		(\$1,998.91) (\$1,981.00)
	AP	000249 Payment: Artemis Lifestyle Services, API Payment - Check #: 200085, Invoice #: 11192		\$185.00	(\$1,981.00)
3/15/2021	AP AP	000249 Payment: Artemis Lifestyle Services, API Payment - Check #: 200085, Invoice #: 11192 JML Services LLC, Invoice #: 10515		\$185.00 \$986.00	(\$1,981.00) (\$2,166.00)
3/15/2021 3/15/2021	AP AP AP	000249 Payment: Artemis Lifestyle Services, API Payment - Check #: 200085, Invoice #: 11192 JML Services LLC, Invoice #: 10515 Critical System Solutions, LLC, Invoice #: 28980WO		\$986.00	(\$1,981.00) (\$2,166.00) (\$3,152.00)
3/15/2021 3/15/2021 3/16/2021	AP AP AP AP	000249 Payment: Artemis Lifestyle Services, API Payment - Check #: 200085, Invoice #: 11192 JML Services LLC, Invoice #: 10515 Critical System Solutions, LLC, Invoice #: 28980WO Frontier Communications, Inc., Invoice #: 031621-19-5		\$986.00 \$107.38	(\$1,981.00) (\$2,166.00) (\$3,152.00) (\$3,259.38)
3/15/2021 3/15/2021 3/16/2021 3/16/2021	AP AP AP AP AP	000249 Payment: Artemis Lifestyle Services, API Payment - Check #: 200085, Invoice #: 11192 JML Services LLC, Invoice #: 10515 Critical System Solutions, LLC, Invoice #: 28980WO Frontier Communications, Inc., Invoice #: 031621-19-5 Frontier Communications, Inc., Invoice #: 031621-07-5		\$986.00 \$107.38 \$125.31	(\$1,981.00) (\$2,166.00) (\$3,152.00) (\$3,259.38) (\$3,384.69)
3/15/2021 3/15/2021 3/16/2021	AP AP AP AP	000249 Payment: Artemis Lifestyle Services, API Payment - Check #: 200085, Invoice #: 11192 JML Services LLC, Invoice #: 10515 Critical System Solutions, LLC, Invoice #: 28980WO Frontier Communications, Inc., Invoice #: 031621-19-5 Frontier Communications, Inc., Invoice #: 031621-07-5 Frontier Communications, Inc., Invoice #: 031621-06-5		\$986.00 \$107.38	(\$1,981.00) (\$2,166.00) (\$3,152.00) (\$3,259.38)
3/15/2021 3/15/2021 3/16/2021 3/16/2021	AP AP AP AP AP	000249 Payment: Artemis Lifestyle Services, API Payment - Check #: 200085, Invoice #: 11192 JML Services LLC, Invoice #: 10515 Critical System Solutions, LLC, Invoice #: 28980WO Frontier Communications, Inc., Invoice #: 031621-19-5 Frontier Communications, Inc., Invoice #: 031621-07-5 Frontier Communications, Inc., Invoice #: 031621-06-5 Payment: TECO, API Payment - Check #: 100461, Invoice #: 031121-		\$986.00 \$107.38 \$125.31	(\$1,981.00) (\$2,166.00) (\$3,152.00) (\$3,259.38) (\$3,384.69)
3/15/2021 3/15/2021 3/16/2021 3/16/2021 3/16/2021	AP AP AP AP AP	000249 Payment: Artemis Lifestyle Services, API Payment - Check #: 200085, Invoice #: 11192 JML Services LLC, Invoice #: 10515 Critical System Solutions, LLC, Invoice #: 28980WO Frontier Communications, Inc., Invoice #: 031621-19-5 Frontier Communications, Inc., Invoice #: 031621-07-5 Frontier Communications, Inc., Invoice #: 031621-06-5 Payment: TECO, API Payment - Check #: 100461, Invoice #: 031121- 5944, 031121-6264, 031121-6520, 031121-6868, 031121-7254,	\$17.91	\$986.00 \$107.38 \$125.31	(\$1,981.00) (\$2,166.00) (\$3,152.00) (\$3,259.38) (\$3,384.69) (\$3,510.00)
3/15/2021 3/15/2021 3/16/2021 3/16/2021	AP AP AP AP AP	000249 Payment: Artemis Lifestyle Services, API Payment - Check #: 200085, Invoice #: 11192 JML Services LLC, Invoice #: 10515 Critical System Solutions, LLC, Invoice #: 28980WO Frontier Communications, Inc., Invoice #: 031621-19-5 Frontier Communications, Inc., Invoice #: 031621-07-5 Frontier Communications, Inc., Invoice #: 031621-06-5 Payment: TECO, API Payment - Check #: 100461, Invoice #: 031121- 5944, 031121-6264, 031121-6520, 031121-6868, 031121-7254, 031121-7585, 031121-7882, 031121-8260, 031121-8583, 031121-		\$986.00 \$107.38 \$125.31	(\$1,981.00) (\$2,166.00) (\$3,152.00) (\$3,259.38) (\$3,384.69)
3/15/2021 3/15/2021 3/16/2021 3/16/2021 3/16/2021	AP AP AP AP AP	000249 Payment: Artemis Lifestyle Services, API Payment - Check #: 200085, Invoice #: 11192 JML Services LLC, Invoice #: 10515 Critical System Solutions, LLC, Invoice #: 28980WO Frontier Communications, Inc., Invoice #: 031621-19-5 Frontier Communications, Inc., Invoice #: 031621-07-5 Frontier Communications, Inc., Invoice #: 031621-06-5 Payment: TECO, API Payment - Check #: 100461, Invoice #: 031121- 5944, 031121-6264, 031121-6520, 031121-6868, 031121-7254, 031121-7585, 031121-7882, 031121-8260, 031121-8583, 031121- 2754, 031121-1202, 031121-1509, 031121-1731, 031121-1996,	\$17.91	\$986.00 \$107.38 \$125.31	(\$1,981.00) (\$2,166.00) (\$3,152.00) (\$3,259.38) (\$3,384.69) (\$3,510.00)
3/15/2021 3/15/2021 3/16/2021 3/16/2021 3/16/2021	AP AP AP AP AP	000249 Payment: Artemis Lifestyle Services, API Payment - Check #: 200085, Invoice #: 11192 JML Services LLC, Invoice #: 10515 Critical System Solutions, LLC, Invoice #: 28980WO Frontier Communications, Inc., Invoice #: 031621-19-5 Frontier Communications, Inc., Invoice #: 031621-07-5 Frontier Communications, Inc., Invoice #: 031621-06-5 Payment: TECO, API Payment - Check #: 100461, Invoice #: 031121- 5944, 031121-6264, 031121-6520, 031121-6868, 031121-7254, 031121-7585, 031121-7882, 031121-8260, 031121-8583, 031121- 2754, 031121-1202, 031121-1509, 031121-1731, 031121-1996, 031121-2234	\$17.91	\$986.00 \$107.38 \$125.31	(\$1,981.00) (\$2,166.00) (\$3,152.00) (\$3,259.38) (\$3,384.69) (\$3,510.00)
3/15/2021 3/15/2021 3/16/2021 3/16/2021 3/16/2021	AP AP AP AP AP	000249 Payment: Artemis Lifestyle Services, API Payment - Check #: 200085, Invoice #: 11192 JML Services LLC, Invoice #: 10515 Critical System Solutions, LLC, Invoice #: 28980WO Frontier Communications, Inc., Invoice #: 031621-19-5 Frontier Communications, Inc., Invoice #: 031621-07-5 Frontier Communications, Inc., Invoice #: 031621-06-5 Payment: TECO, API Payment - Check #: 100461, Invoice #: 031121- 5944, 031121-6264, 031121-6520, 031121-6868, 031121-7254, 031121-7585, 031121-7882, 031121-8260, 031121-8583, 031121- 2754, 031121-1202, 031121-1509, 031121-1731, 031121-1996, 031121-2234 Payment: TECO, API Payment - Check #: 100462, Invoice #: 031121-	\$17.91	\$986.00 \$107.38 \$125.31	(\$1,981.00) (\$2,166.00) (\$3,152.00) (\$3,259.38) (\$3,384.69) (\$3,510.00)
3/15/2021 3/15/2021 3/16/2021 3/16/2021 3/16/2021 3/16/2021	AP AP AP AP AP	000249 Payment: Artemis Lifestyle Services, API Payment - Check #: 200085, Invoice #: 11192 JML Services LLC, Invoice #: 10515 Critical System Solutions, LLC, Invoice #: 28980WO Frontier Communications, Inc., Invoice #: 031621-19-5 Frontier Communications, Inc., Invoice #: 031621-07-5 Frontier Communications, Inc., Invoice #: 031621-06-5 Payment: TECO, API Payment - Check #: 100461, Invoice #: 031121- 5944, 031121-6264, 031121-6520, 031121-6868, 031121-7254, 031121-7585, 031121-7882, 031121-8260, 031121-8253, 031121- 2754, 031121-1202, 031121-1509, 031121-1731, 031121-1996, 031121-2234 Payment: TECO, API Payment - Check #: 100462, Invoice #: 031121- 2531, 031121-4230, 031121-4834, 031121-3067, 031121-3232,	\$17.91 \$960.32	\$986.00 \$107.38 \$125.31	(\$1,981.00) (\$2,166.00) (\$3,152.00) (\$3,259.38) (\$3,384.69) (\$3,510.00) (\$2,549.68)
3/15/2021 3/15/2021 3/16/2021 3/16/2021 3/16/2021	AP AP AP AP AP	000249 Payment: Artemis Lifestyle Services, API Payment - Check #: 200085, Invoice #: 11192 JML Services LLC, Invoice #: 10515 Critical System Solutions, LLC, Invoice #: 28980WO Frontier Communications, Inc., Invoice #: 031621-19-5 Frontier Communications, Inc., Invoice #: 031621-07-5 Frontier Communications, Inc., Invoice #: 031621-06-5 Payment: TECO, API Payment - Check #: 100461, Invoice #: 031121- 5944, 031121-6264, 031121-6520, 031121-6868, 031121-7254, 031121-7585, 031121-7882, 031121-8260, 031121-8583, 031121- 2754, 031121-1202, 031121-1509, 031121-1731, 031121-1996, 031121-2234 Payment: TECO, API Payment - Check #: 100462, Invoice #: 031121- 2531, 031121-4230, 031121-4834, 031121-3067, 031121-3232, 031121-3463, 031121-3745, 031121-3968, 031121-4503, 031121-	\$17.91	\$986.00 \$107.38 \$125.31	(\$1,981.00) (\$2,166.00) (\$3,152.00) (\$3,259.38) (\$3,384.69) (\$3,510.00)
3/15/2021 3/15/2021 3/16/2021 3/16/2021 3/16/2021 3/16/2021	AP AP AP AP AP	000249 Payment: Artemis Lifestyle Services, API Payment - Check #: 200085, Invoice #: 11192 JML Services LLC, Invoice #: 10515 Critical System Solutions, LLC, Invoice #: 28980WO Frontier Communications, Inc., Invoice #: 031621-19-5 Frontier Communications, Inc., Invoice #: 031621-07-5 Frontier Communications, Inc., Invoice #: 031621-06-5 Payment: TECO, API Payment - Check #: 100461, Invoice #: 031121- 5944, 031121-6264, 031121-6520, 031121-6868, 031121-7254, 031121-7585, 031121-7882, 031121-8260, 031121-8583, 031121- 2754, 031121-1202, 031121-1509, 031121-1731, 031121-1996, 031121-2234 Payment: TECO, API Payment - Check #: 100462, Invoice #: 031121- 2531, 031121-4230, 031121-4834, 031121-3067, 031121-3232, 031121-3463, 031121-3745, 031121-3968, 031121-4503, 031121- 9185, 031121-8864, 031121-0303, 031121-9482, 031121-9771,	\$17.91 \$960.32	\$986.00 \$107.38 \$125.31	(\$1,981.00) (\$2,166.00) (\$3,152.00) (\$3,259.38) (\$3,384.69) (\$3,510.00) (\$2,549.68)
3/15/2021 3/15/2021 3/16/2021 3/16/2021 3/16/2021 3/17/2021	АР АР АР АР АР АР	000249 Payment: Artemis Lifestyle Services, API Payment - Check #: 200085, Invoice #: 11192 JML Services LLC, Invoice #: 10515 Critical System Solutions, LLC, Invoice #: 28980WO Frontier Communications, Inc., Invoice #: 031621-19-5 Frontier Communications, Inc., Invoice #: 031621-07-5 Frontier Communications, Inc., Invoice #: 031621-06-5 Payment: TECO, API Payment - Check #: 100461, Invoice #: 031121- 5944, 031121-6264, 031121-6520, 031121-6868, 031121-7254, 031121-7585, 031121-7882, 031121-8260, 031121-8583, 031121- 2754, 031121-1202, 031121-1509, 031121-1731, 031121-1996, 031121-2234 Payment: TECO, API Payment - Check #: 100462, Invoice #: 031121- 2531, 031121-4230, 031121-4834, 031121-3067, 031121-3232, 031121-3463, 031121-3745, 031121-3968, 031121-4503, 031121- 9185, 031121-8864, 031121-0303, 031121-9482, 031121-9771, 031121-0667	\$17.91 \$960.32 \$1,407.21	\$986.00 \$107.38 \$125.31	(\$1,981.00) (\$2,166.00) (\$3,152.00) (\$3,259.38) (\$3,384.69) (\$3,510.00) (\$2,549.68) (\$1,142.47)
3/15/2021 3/15/2021 3/16/2021 3/16/2021 3/16/2021 3/16/2021	AP AP AP AP AP	000249 Payment: Artemis Lifestyle Services, API Payment - Check #: 200085, Invoice #: 11192 JML Services LLC, Invoice #: 10515 Critical System Solutions, LLC, Invoice #: 28980WO Frontier Communications, Inc., Invoice #: 031621-19-5 Frontier Communications, Inc., Invoice #: 031621-07-5 Frontier Communications, Inc., Invoice #: 031621-06-5 Payment: TECO, API Payment - Check #: 100461, Invoice #: 031121- 5944, 031121-6264, 031121-6520, 031121-6868, 031121-7254, 031121-7585, 031121-7882, 031121-8260, 031121-8583, 031121- 2754, 031121-1202, 031121-1509, 031121-1731, 031121-1996, 031121-2234 Payment: TECO, API Payment - Check #: 100462, Invoice #: 031121- 2531, 031121-4230, 031121-4834, 031121-3067, 031121-3232, 031121-3463, 031121-3745, 031121-3968, 031121-4503, 031121- 9185, 031121-8864, 031121-0303, 031121-9482, 031121-9771, 031121-0667 Payment: TECO, API Payment - Check #: 100463, Invoice #: 031121-	\$17.91 \$960.32	\$986.00 \$107.38 \$125.31	(\$1,981.00) (\$2,166.00) (\$3,152.00) (\$3,259.38) (\$3,384.69) (\$3,510.00) (\$2,549.68)
3/15/2021 3/15/2021 3/16/2021 3/16/2021 3/16/2021 3/17/2021 3/17/2021 3/17/2021	АР АР АР АР АР АР АР	000249 Payment: Artemis Lifestyle Services, API Payment - Check #: 200085, Invoice #: 11192 JML Services LLC, Invoice #: 10515 Critical System Solutions, LLC, Invoice #: 28980WO Frontier Communications, Inc., Invoice #: 031621-19-5 Frontier Communications, Inc., Invoice #: 031621-07-5 Frontier Communications, Inc., Invoice #: 031621-06-5 Payment: TECO, API Payment - Check #: 100461, Invoice #: 031121- 5944, 031121-6264, 031121-6520, 031121-6868, 031121-7254, 031121-7585, 031121-7882, 031121-8260, 031121-8583, 031121- 2754, 031121-1202, 031121-1509, 031121-1731, 031121-1996, 031121-2234 Payment: TECO, API Payment - Check #: 100462, Invoice #: 031121- 2531, 031121-4230, 031121-4834, 031121-3067, 031121-3232, 031121-3463, 031121-3745, 031121-3968, 031121-4503, 031121- 9185, 031121-8864, 031121-0303, 031121-9482, 031121-9771, 031121-0667 Payment: TECO, API Payment - Check #: 100463, Invoice #: 031121- 0006, 031121-0931	\$17.91 \$960.32 \$1,407.21	\$986.00 \$107.38 \$125.31 \$125.31	(\$1,981.00) (\$2,166.00) (\$3,152.00) (\$3,259.38) (\$3,384.69) (\$3,510.00) (\$2,549.68) (\$1,142.47) (\$1,140.64)
3/15/2021 3/15/2021 3/16/2021 3/16/2021 3/17/2021 3/17/2021 3/17/2021 3/17/2021	АР АР АР АР АР АР АР	000249 Payment: Artemis Lifestyle Services, API Payment - Check #: 200085, Invoice #: 11192 JML Services LLC, Invoice #: 10515 Critical System Solutions, LLC, Invoice #: 28980WO Frontier Communications, Inc., Invoice #: 031621-19-5 Frontier Communications, Inc., Invoice #: 031621-07-5 Frontier Communications, Inc., Invoice #: 031621-06-5 Payment: TECO, API Payment - Check #: 100461, Invoice #: 031121- 5944, 031121-6264, 031121-6520, 031121-6868, 031121-7254, 031121-7585, 031121-7882, 031121-8260, 031121-8583, 031121- 2754, 031121-1202, 031121-1509, 031121-1731, 031121-1996, 031121-2234 Payment: TECO, API Payment - Check #: 100462, Invoice #: 031121- 2531, 031121-3463, 031121-3745, 031121-3968, 031121-3232, 031121-3463, 031121-3745, 031121-3968, 031121-4503, 031121- 9185, 031121-8864, 031121-0303, 031121-9482, 031121-9771, 031121-0667 Payment: TECO, API Payment - Check #: 100463, Invoice #: 031121- 0006, 031121-0931 DC Integrations LLC, Invoice #: 21331	\$17.91 \$960.32 \$1,407.21	\$986.00 \$107.38 \$125.31 \$125.31	(\$1,981.00) (\$2,166.00) (\$3,152.00) (\$3,259.38) (\$3,384.69) (\$3,510.00) (\$2,549.68) (\$1,142.47) (\$1,100.64) (\$6,212.92)
3/15/2021 3/15/2021 3/16/2021 3/16/2021 3/17/2021 3/17/2021 3/17/2021 3/17/2021 3/17/2021 3/17/2021 3/17/2021	АР АР АР АР АР АР АР АР	000249 Payment: Artemis Lifestyle Services, API Payment - Check #: 200085, Invoice #: 11192 JML Services LLC, Invoice #: 10515 Critical System Solutions, LLC, Invoice #: 28980WO Frontier Communications, Inc., Invoice #: 031621-19-5 Frontier Communications, Inc., Invoice #: 031621-07-5 Frontier Communications, Inc., Invoice #: 031621-06-5 Payment: TECO, API Payment - Check #: 100461, Invoice #: 031121- 5944, 031121-6264, 031121-6520, 031121-6868, 031121-7254, 031121-7585, 031121-7882, 031121-8260, 031121-8583, 031121- 2754, 031121-1202, 031121-1509, 031121-1731, 031121-1996, 031121-2234 Payment: TECO, API Payment - Check #: 100462, Invoice #: 031121- 2531, 031121-4230, 031121-4834, 031121-3067, 031121-3232, 031121-3463, 031121-3745, 031121-3968, 031121-4503, 031121- 9185, 031121-8864, 031121-0303, 031121-9482, 031121-9771, 031121-0667 Payment: TECO, API Payment - Check #: 100463, Invoice #: 031121- 0006, 031121-0931 DC Integrations LLC, Invoice #: 21331 Artemis Lifestyle Services, Invoice #: OPT0520044	\$17.91 \$960.32 \$1,407.21	\$986.00 \$107.38 \$125.31 \$125.31 \$125.31 \$5,112.28 \$118.68	(\$1,981.00) (\$2,166.00) (\$3,152.00) (\$3,259.38) (\$3,384.69) (\$3,510.00) (\$2,549.68) (\$1,142.47) (\$1,100.64) (\$6,212.92) (\$6,331.60)
3/15/2021 3/15/2021 3/16/2021 3/16/2021 3/17/2021 3/17/2021 3/17/2021 3/17/2021 3/17/2021 3/18/2021 3/18/2021	АР АР АР АР АР АР АР АР	000249 Payment: Artemis Lifestyle Services, API Payment - Check #: 200085, Invoice #: 11192 JML Services LLC, Invoice #: 10515 Critical System Solutions, LLC, Invoice #: 28980WO Frontier Communications, Inc., Invoice #: 031621-19-5 Frontier Communications, Inc., Invoice #: 031621-07-5 Frontier Communications, Inc., Invoice #: 031621-06-5 Payment: TECO, API Payment - Check #: 100461, Invoice #: 031121- 5944, 031121-6264, 031121-6520, 031121-6868, 031121-7254, 031121-7585, 031121-7882, 031121-8260, 031121-8583, 031121- 2754, 031121-1202, 031121-1509, 031121-1731, 031121-1996, 031121-2234 Payment: TECO, API Payment - Check #: 100462, Invoice #: 031121- 2531, 031121-4230, 031121-4834, 031121-3067, 031121-3232, 031121-3463, 031121-3745, 031121-3968, 031121-4503, 031121- 9185, 031121-8864, 031121-0303, 031121-9482, 031121-9771, 031121-0667 Payment: TECO, API Payment - Check #: 100463, Invoice #: 031121- 0006, 031121-0301 DC Integrations LLC, Invoice #: 21331 Artemis Lifestyle Services, Invoice #: OPT0520044 Artemis Lifestyle Services, Invoice #: OPT0520046	\$17.91 \$960.32 \$1,407.21 \$41.83	\$986.00 \$107.38 \$125.31 \$125.31	(\$1,981.00) (\$2,166.00) (\$3,152.00) (\$3,259.38) (\$3,384.69) (\$3,510.00) (\$2,549.68) (\$1,142.47) (\$1,100.64) (\$6,212.92) (\$6,331.60) (\$6,355.63)
3/15/2021 3/15/2021 3/16/2021 3/16/2021 3/17/2021 3/17/2021 3/17/2021 3/17/2021 3/17/2021 3/17/2021 3/17/2021	АР АР АР АР АР АР АР АР	000249 Payment: Artemis Lifestyle Services, API Payment - Check #: 200085, Invoice #: 11192 JML Services LLC, Invoice #: 10515 Critical System Solutions, LLC, Invoice #: 28980WO Frontier Communications, Inc., Invoice #: 031621-19-5 Frontier Communications, Inc., Invoice #: 031621-07-5 Frontier Communications, Inc., Invoice #: 031621-06-5 Payment: TECO, API Payment - Check #: 100461, Invoice #: 031121- 5944, 031121-6264, 031121-6520, 031121-6868, 031121-7254, 031121-7585, 031121-7882, 031121-8260, 031121-8583, 031121- 2754, 031121-1202, 031121-1509, 031121-1731, 031121-1996, 031121-2234 Payment: TECO, API Payment - Check #: 100462, Invoice #: 031121- 2531, 031121-4230, 031121-4834, 031121-3067, 031121-3232, 031121-3463, 031121-3745, 031121-3968, 031121-4503, 031121- 9185, 031121-8864, 031121-0303, 031121-9482, 031121-9771, 031121-0667 Payment: TECO, API Payment - Check #: 100463, Invoice #: 031121- 0006, 031121-0301 DC Integrations LLC, Invoice #: 21331 Artemis Lifestyle Services, Invoice #: 0PT0520044 Artemis Lifestyle Services, Invoice #: 0PT0520046 Payment: Artemis Lifestyle Services, API Payment - Check #: 200086,	\$17.91 \$960.32 \$1,407.21	\$986.00 \$107.38 \$125.31 \$125.31 \$125.31 \$5,112.28 \$118.68	(\$1,981.00) (\$2,166.00) (\$3,152.00) (\$3,259.38) (\$3,384.69) (\$3,510.00) (\$2,549.68) (\$1,142.47) (\$1,100.64) (\$6,212.92) (\$6,331.60)
3/15/2021 3/15/2021 3/16/2021 3/16/2021 3/17/2021 3/17/2021 3/17/2021 3/17/2021 3/17/2021 3/17/2021 3/18/2021 3/18/2021	АР АР АР АР АР АР АР АР АР	000249 Payment: Artemis Lifestyle Services, API Payment - Check #: 200085, Invoice #: 11192 JML Services LLC, Invoice #: 10515 Critical System Solutions, LLC, Invoice #: 28980WO Frontier Communications, Inc., Invoice #: 031621-19-5 Frontier Communications, Inc., Invoice #: 031621-07-5 Frontier Communications, Inc., Invoice #: 031621-06-5 Payment: TECO, API Payment - Check #: 100461, Invoice #: 031121- 5944, 031121-6264, 031121-6520, 031121-6868, 031121-7254, 031121-7585, 031121-7882, 031121-8260, 031121-8583, 031121- 2754, 031121-1202, 031121-1509, 031121-1731, 031121-1996, 031121-2234 Payment: TECO, API Payment - Check #: 100462, Invoice #: 031121- 2531, 031121-4230, 031121-4834, 031121-3067, 031121-3232, 031121-3463, 031121-3745, 031121-3968, 031121-4503, 031121- 9185, 031121-8864, 031121-0303, 031121-9482, 031121-9771, 031121-0667 Payment: TECO, API Payment - Check #: 100463, Invoice #: 031121- 0006, 031121-0331 DC Integrations LLC, Invoice #: 21331 Artemis Lifestyle Services, Invoice #: OPT0520044 Artemis Lifestyle Services, Invoice #: OPT0520046 Payment: Artemis Lifestyle Services, API Payment - Check #: 200086, Invoice #: OPT0520046	\$17.91 \$960.32 \$1,407.21 \$41.83 \$24.03	\$986.00 \$107.38 \$125.31 \$125.31 \$125.31 \$5,112.28 \$118.68	(\$1,981.00) (\$2,166.00) (\$3,152.00) (\$3,259.38) (\$3,384.69) (\$3,510.00) (\$2,549.68) (\$1,142.47) (\$1,100.64) (\$6,212.92) (\$6,331.60) (\$6,355.63) (\$6,331.60)
3/15/2021 3/15/2021 3/16/2021 3/16/2021 3/17/2021 3/17/2021 3/17/2021 3/17/2021 3/17/2021 3/18/2021 3/18/2021	АР АР АР АР АР АР АР АР	000249 Payment: Artemis Lifestyle Services, API Payment - Check #: 200085, Invoice #: 11192 JML Services LLC, Invoice #: 10515 Critical System Solutions, LLC, Invoice #: 28980WO Frontier Communications, Inc., Invoice #: 031621-19-5 Frontier Communications, Inc., Invoice #: 031621-07-5 Frontier Communications, Inc., Invoice #: 031621-06-5 Payment: TECO, API Payment - Check #: 100461, Invoice #: 031121- 5944, 031121-6264, 031121-6520, 031121-6868, 031121-7254, 031121-7585, 031121-7882, 031121-8260, 031121-8583, 031121- 2754, 031121-1202, 031121-1509, 031121-1731, 031121-1996, 031121-2234 Payment: TECO, API Payment - Check #: 100462, Invoice #: 031121- 2531, 031121-4230, 031121-4834, 031121-3067, 031121-3232, 031121-3463, 031121-3745, 031121-3968, 031121-4503, 031121- 9185, 031121-8864, 031121-0303, 031121-9482, 031121-9771, 031121-0667 Payment: TECO, API Payment - Check #: 100463, Invoice #: 031121- 0006, 031121-0931 DC Integrations LLC, Invoice #: 21331 Artemis Lifestyle Services, Invoice #: 0PT0520044 Artemis Lifestyle Services, Invoice #: 0PT0520046 Payment: Artemis Lifestyle Services, API Payment - Check #: 200086, Invoice #: OPT0520046 Payment: Artemis Lifestyle Services, API Payment - Check #: 200087,	\$17.91 \$960.32 \$1,407.21 \$41.83	\$986.00 \$107.38 \$125.31 \$125.31 \$125.31 \$5,112.28 \$118.68	(\$1,981.00) (\$2,166.00) (\$3,152.00) (\$3,259.38) (\$3,384.69) (\$3,510.00) (\$2,549.68) (\$1,142.47) (\$1,100.64) (\$6,212.92) (\$6,331.60) (\$6,355.63)
3/15/2021 3/15/2021 3/16/2021 3/16/2021 3/16/2021 3/17/2021 3/17/2021 3/17/2021 3/17/2021 3/17/2021 3/18/2021 3/18/2021 3/18/2021	АР АР АР АР АР АР АР АР АР	000249 Payment: Artemis Lifestyle Services, API Payment - Check #: 200085, Invoice #: 11192 JML Services LLC, Invoice #: 10515 Critical System Solutions, LLC, Invoice #: 28980WO Frontier Communications, Inc., Invoice #: 031621-19-5 Frontier Communications, Inc., Invoice #: 031621-07-5 Frontier Communications, Inc., Invoice #: 031621-06-5 Payment: TECO, API Payment - Check #: 100461, Invoice #: 031121- 5944, 031121-6264, 031121-6520, 031121-6868, 031121-7254, 031121-7585, 031121-7882, 031121-8260, 031121-8583, 031121- 2754, 031121-1202, 031121-1509, 031121-1731, 031121-1996, 031121-2234 Payment: TECO, API Payment - Check #: 100462, Invoice #: 031121- 2531, 031121-4230, 031121-4834, 031121-3067, 031121-3232, 031121-3463, 031121-3745, 031121-3968, 031121-4503, 031121- 9185, 031121-8864, 031121-0303, 031121-9482, 031121-9771, 031121-0667 Payment: TECO, API Payment - Check #: 100463, Invoice #: 031121- 0006, 031121-0931 DC Integrations LLC, Invoice #: 21331 Artemis Lifestyle Services, Invoice #: 0PT0520044 Artemis Lifestyle Services, Invoice #: 0PT0520046 Payment: Artemis Lifestyle Services, API Payment - Check #: 200086, Invoice #: 0PT0520046 Payment: Artemis Lifestyle Services, API Payment - Check #: 200087, Invoice #: OPT0520044	\$17.91 \$960.32 \$1,407.21 \$41.83 \$24.03 \$118.68	\$986.00 \$107.38 \$125.31 \$125.31 \$125.31 \$5,112.28 \$118.68	(\$1,981.00) (\$2,166.00) (\$3,152.00) (\$3,259.38) (\$3,384.69) (\$3,510.00) (\$2,549.68) (\$1,142.47) (\$1,100.64) (\$6,212.92) (\$6,331.60) (\$6,355.63) (\$6,331.60) (\$6,212.92)
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3/15/2021 3/15/2021 3/16/2021 3/16/2021 3/16/2021 3/17/2021 3/17/2021 3/17/2021 3/17/2021 3/17/2021 3/18/2021 3/18/2021 3/18/2021	АР АР АР АР АР АР АР АР АР АР	000249 Payment: Artemis Lifestyle Services, API Payment - Check #: 200085, Invoice #: 11192 JML Services LLC, Invoice #: 10515 Critical System Solutions, LLC, Invoice #: 28980WO Frontier Communications, Inc., Invoice #: 031621-19-5 Frontier Communications, Inc., Invoice #: 031621-07-5 Frontier Communications, Inc., Invoice #: 031621-06-5 Payment: TECO, API Payment - Check #: 100461, Invoice #: 031121- 5944, 031121-6264, 031121-6520, 031121-6868, 031121-7254, 031121-7585, 031121-7882, 031121-8260, 031121-8583, 031121- 2754, 031121-1202, 031121-1509, 031121-1731, 031121-1996, 031121-2234 Payment: TECO, API Payment - Check #: 100462, Invoice #: 031121- 2531, 031121-4230, 031121-4834, 031121-3067, 031121-3232, 031121-3463, 031121-3745, 031121-3968, 031121-4503, 031121- 9185, 031121-8864, 031121-0303, 031121-9482, 031121-9771, 031121-0667 Payment: TECO, API Payment - Check #: 100463, Invoice #: 031121- 0006, 031121-0931 DC Integrations LLC, Invoice #: 21331 Artemis Lifestyle Services, Invoice #: 0PT0520044 Artemis Lifestyle Services, Invoice #: 0PT0520046 Payment: Artemis Lifestyle Services, API Payment - Check #: 200086, Invoice #: 0PT0520044 Payment: Artemis Lifestyle Services, API Payment - Check #: 200087, Invoice #: 0PT0520044 Payment: Artemis Lifestyle Services, API Payment - Check #: 200088, Invoice #: 0PT0520044 Payment: Artemis Lifestyle Services, API Payment - Check #: 200088, Invoice #: 0PT0520044	\$17.91 \$960.32 \$1,407.21 \$41.83 \$24.03 \$118.68	\$986.00 \$107.38 \$125.31 \$125.31 \$125.31 \$5,112.28 \$118.68 \$24.03	(\$1,981.00) (\$2,166.00) (\$3,152.00) (\$3,259.38) (\$3,384.69) (\$3,510.00) (\$2,549.68) (\$1,142.47) (\$1,100.64) (\$6,212.92) (\$6,331.60) (\$6,331.60) (\$6,331.60) (\$6,212.92) (\$6,211.51)

		Payment: Critical System Solutions, LLC, API Payment - Check #:			
3/22/2021	AP	100465, Invoice #: 28980WO		\$986.00	(\$5,165.82)
3/22/2021	AP	Frontier Communications, Inc., Invoice #: 032221-14-5		\$153.42	(\$5,319.24)
3/24/2021	AP	Payment: Frontier Communications, Inc., API Payment - Check #: 100466, Invoice #: 031621-19-5		\$107.38	(\$5,211.86)
3/24/2021	AP	Payment: DC Integrations LLC, API Payment - Check #: 200089, Invoice #: 21331		\$5,112.28	(\$99.58)
3/25/2021	AP	Frontier Communications, Inc., Invoice #: 022521-06-5		\$146.29	(\$245.87)
3/25/2021	AP	Frontier Communications, Inc., Invoice #: 022521-09-5		\$117.93	(\$363.80)
3/25/2021	AP	Frontier Communications, Inc., Invoice #: 032521-06-5		\$146.29	(\$510.09)
3/25/2021	AP	Frontier Communications, Inc., Invoice #: 032521-09-5		\$118.04	(\$628.13)
3/28/2021	AP	Frontier Communications, Inc., Invoice #: 022821-08-5		\$138.91	(\$767.04)
3/28/2021	AP	Frontier Communications, Inc., Invoice #: 022821-06-5		\$146.29	(\$913.33)
3/29/2021	AP	IPFS Corporation, Invoice #: 032921-0417		\$1,298.51	(\$2,211.84)
3/30/2021	AP	City of Tampa - Utility Department, Invoice #: 033021-1533		\$9,677.66	(\$11,889.50)
3/31/2021	AP	Payment: Frontier Communications, Inc., API Payment - Check #: 100467, Invoice #: 031921-07-5		\$125.31	(\$11,764.19)
3/31/2021	AP	Critical System Solutions, LLC, Invoice #: Q21-2366-1		\$276.68	(\$12,040.87)
3/31/2021	AP	Critical System Solutions, LLC, Invoice #: Q21-2367-1		\$276.68	(\$12,317.55)
3/31/2021	AP	Critical System Solutions, LLC, Invoice #: Q21-2368-1		\$276.68	(\$12,594.23)
3/31/2021	AP	Critical System Solutions, LLC, Invoice #: Q21-2365-1		\$276.68	(\$12,870.91)
3/31/2021	AP	Artemis Connected, LLC, Invoice #: 1329-33121-40800		\$225.00	(\$13,095.91)
Account To	tal			\$49,001.99\$46,426.20	(\$13,095.91)
Beginning	Baland	ce	(\$15,671.70)		
Net Change			\$2,575.79		

Client: Palm River Townhomes Homeowners Association, Inc. Account: 22100 - Prepaid Owner Assessments

Account Category: Current Liability Account Type: Other Current Liability

		riepulu owner Assessments	Account				
Posting Date	Source	Description	Long Desc	Cost Center	Debit	Credit	Balance
Beginnin				oenter			(\$10,007.73)
3/1/2021		Payment				\$305.00	(\$10,312.73)
3/1/2021	AR	Payment Application			\$9,352.20		(\$960.53)
3/1/2021	AR	Payment			• • • • • •	\$302.19	(\$1,262.72)
3/1/2021	AR	Payment				\$909.53	(\$2,172.25)
3/1/2021	AR	Payment				\$604.38	(\$2,776.63)
3/1/2021	AR	Payment				\$302.19	(\$3,078.82)
3/1/2021	AR	Payment				\$302.19	(\$3,381.01)
3/1/2021	AR	Payment				\$306.00	(\$3,687.01)
3/1/2021	AR	Payment				\$302.19	(\$3,989.20)
3/1/2021	AR	Payment				\$302.19	(\$4,291.39)
3/1/2021	AR	Payment				\$302.19	(\$4,593.58)
3/1/2021	AR	Payment				\$302.19	(\$4,895.77)
3/1/2021		Payment				\$302.19	(\$5,197.96)
3/1/2021	AR	Payment				\$303.00	(\$5,500.96)
3/1/2021	AR	Payment				\$302.19	(\$5,803.15)
3/1/2021	AR	Payment				\$302.19	(\$6,105.34)
3/1/2021	AR	Payment				\$302.19	(\$6,407.53)
3/1/2021	AR	Payment				\$310.12	(\$6,717.65)
3/1/2021	AR	Payment				\$302.19	(\$7,019.84)
3/1/2021		Payment				\$302.19	(\$7,322.03)
3/1/2021	AR	Payment				\$302.19	(\$7,624.22)
3/1/2021	AR	Payment				\$303.00	(\$7,927.22)
3/1/2021	AR	Payment				\$294.12	(\$8,221.34)
3/1/2021	AR	Payment				\$302.19	(\$8,523.53)
3/1/2021	AR	Payment				\$310.00	(\$8,833.53)
3/1/2021	AR	Payment				\$305.00	(\$9,138.53)
3/1/2021		Payment				\$302.19	(\$9,440.72)
3/1/2021		Payment				\$302.19	(\$9,742.91)
3/1/2021	AR	Payment				\$302.19	(\$10,045.10)
3/1/2021	AR	Payment				\$302.19	(\$10,347.29)
3/1/2021	AR	Payment				\$302.19	(\$10,649.48)
3/1/2021	AR	Payment			¢4.00	\$1,209.38	(\$11,858.86)
3/1/2021	AR	Payment Application			\$4.28 \$0.807.50		(\$11,854.58)
3/1/2021		Payment Application			\$9,897.59		(\$1,956.99)
3/1/2021	AR	Payment Application			\$302.19	¢606.00	(\$1,654.80)
3/2/2021 3/2/2021		Payment				\$686.23 \$302.19	(\$2,341.03) (\$2,643.22)
	AR	Payment					
3/2/2021 3/2/2021	AR AR	Payment				\$302.19 \$302.19	(\$2,945.41) (\$3,247.60)
JIZIZUZ I	AR	Payment				φ30Z.19	(\$3,247.00)

				* ***	
3/2/2021	AR	Payment		\$302.19	(\$3,549.79)
3/2/2021	AR	Payment Application	\$41.85		(\$3,507.94)
3/2/2021	AR	Payment Application	\$1,853.14		(\$1,654.80)
3/2/2021	AR	Payment	\$1,000.11	\$2,109.45	(\$3,764.25)
			* 0 100 15	φ2,109.45	
3/2/2021	AR	Payment Application	\$2,109.45		(\$1,654.80)
3/3/2021	AR	Payment		\$302.19	(\$1,956.99)
3/3/2021	AR	Payment Application	\$302.19		(\$1,654.80)
3/3/2021	AR	Payment	•	\$302.19	(\$1,956.99)
3/3/2021				\$302.19	
	AR	Payment			(\$2,259.18)
3/3/2021	AR	Payment		\$302.19	(\$2,561.37)
3/3/2021	AR	Payment		\$604.38	(\$3,165.75)
3/3/2021	AR	Payment Application	\$1,505.67		(\$1,660.08)
3/4/2021	AR	Payment	\$ 1,000101	\$302.19	(\$1,962.27)
			¢202.40	ψ 3 02.13	
3/4/2021	AR	Payment Application	\$302.19		(\$1,660.08)
3/4/2021	AR	Payment		\$302.19	(\$1,962.27)
3/4/2021	AR	Payment		\$302.19	(\$2,264.46)
3/4/2021	AR	Payment Application	\$3.38		(\$2,261.08)
3/4/2021	AR		\$0.00	¢0.00	
		waive per cam		\$3.38	(\$2,264.46)
3/4/2021	AR	Payment		\$906.57	(\$3,171.03)
3/4/2021	AR	Payment		\$302.19	(\$3,473.22)
3/4/2021	AR	Payment Application	\$1,808.50		(\$1,664.72)
3/4/2021	AR	Payment	+ ,,	\$1,208.76	(\$2,873.48)
			¢1 009 76	ψ1,200.70	
3/4/2021	AR	Payment Application	\$1,208.76	* ***	(\$1,664.72)
3/5/2021	AR	Payment		\$302.19	(\$1,966.91)
3/5/2021	AR	Payment		\$302.19	(\$2,269.10)
3/5/2021	AR	Payment Application	\$604.38		(\$1,664.72)
3/5/2021	AR	Payment	+	\$454.19	(\$2,118.91)
			¢454 10	φ-010	
3/5/2021	AR	Payment Application	\$454.19		(\$1,664.72)
3/6/2021	AR	Payment		\$302.19	(\$1,966.91)
3/6/2021	AR	Payment		\$302.19	(\$2,269.10)
3/6/2021	AR	Payment Application	\$604.38		(\$1,664.72)
3/7/2021	AR	Payment	<i>400</i>	\$300.00	(\$1,964.72)
			¢000.00	φ300.00	
3/7/2021	AR	Payment Application	\$300.00		(\$1,664.72)
3/8/2021	AR	Payment		\$604.38	(\$2,269.10)
3/8/2021	AR	Payment Application	\$399.02		(\$1,870.08)
3/9/2021	AR	Payment	•	\$302.19	(\$2,172.27)
3/9/2021	AR	Payment	* 4 4 6 6 4 6	\$906.38	(\$3,078.65)
3/9/2021	AR	Payment Application	\$1,136.42		(\$1,942.23)
3/10/2021	AR	Payment		\$302.19	(\$2,244.42)
3/10/2021	AR	Payment		\$302.19	(\$2,546.61)
3/10/2021	AR	Payment		\$302.19	(\$2,848.80)
			\$005.00	φ302.19	
3/10/2021	AR	Payment Application	\$905.69		(\$1,943.11)
3/10/2021	AR	Payment		\$1,216.57	(\$3,159.68)
3/10/2021	AR	Payment Application	\$1,205.52		(\$1,954.16)
		Jerry Reynolds, Invoice #: Refund; [REFUND] - Acct #: 133501370-1 -			
3/11/2021	AP	Payment	\$205.36		(\$1,748.80)
0/44/0004	^ D		\$005 00		
3/11/2021	AR	Payment Application	\$205.36		(\$1,543.44)
3/11/2021	AR	Payment Application		\$205.36	(\$1,748.80)
3/11/2021	AR	Payment		\$302.19	(\$2,050.99)
3/11/2021	AR	Payment Application	\$302.19		(\$1,748.80)
3/12/2021	AR	Payment	¢00 <u>=</u> 0	\$604.19	(\$2,352.99)
			ድጋ ዓይ	ψ004.13	
3/12/2021	AR	Payment Application	\$3.35		(\$2,349.64)
3/12/2021	AR	Payment Application	\$600.84	.	(\$1,748.80)
3/12/2021	AR	Payment		\$302.19	(\$2,050.99)
3/12/2021	AR	Payment Application	\$302.19		(\$1,748.80)
3/12/2021	AR	REVERSAL - [Payment]	\$302.19		(\$1,446.61)
			ψυυΖ.19	¢0.05	
3/12/2021	AR	[REVERSAL] - Payment Application		\$3.35	(\$1,449.96)
3/12/2021	AR	[REVERSAL] - Payment Application		\$243.27	(\$1,693.23)
3/12/2021	AR	[REVERSAL] - Payment Application		\$55.57	(\$1,748.80)
3/12/2021	AR	Payment Application	\$3.35		(\$1,745.45)
3/12/2021	AR	Payment Application	\$243.27		(\$1,502.18)
3/12/2021					
5/12/2021		Payment Application	\$55.38	* ***	(\$1,446.80)
	AR			1	(\$1,748.80)
3/12/2021	AR	Payment		\$302.00	
		Payment Payment		\$302.00 \$302.19	
3/12/2021 3/13/2021	AR AR	Payment	\$302 19	\$302.19	(\$2,050.99)
3/12/2021 3/13/2021 3/13/2021	AR AR AR	Payment Payment Application	\$302.19	\$302.19	(\$2,050.99) (\$1,748.80)
3/12/2021 3/13/2021 3/13/2021 3/14/2021	AR AR AR AR	Payment Payment Application Payment		\$302.19	(\$2,050.99) (\$1,748.80) (\$2,050.99)
3/12/2021 3/13/2021 3/13/2021 3/14/2021 3/14/2021	AR AR AR AR AR	Payment Payment Application Payment Payment Application	\$302.19 \$302.19	\$302.19 \$302.19	(\$2,050.99) (\$1,748.80) (\$2,050.99) (\$1,748.80)
3/12/2021 3/13/2021 3/13/2021 3/14/2021	AR AR AR AR	Payment Payment Application Payment Payment Application Payment	\$302.19	\$302.19	(\$2,050.99) (\$1,748.80) (\$2,050.99) (\$1,748.80) (\$2,050.99)
3/12/2021 3/13/2021 3/13/2021 3/14/2021 3/14/2021	AR AR AR AR AR	Payment Payment Application Payment Payment Application Payment		\$302.19 \$302.19	(\$2,050.99) (\$1,748.80) (\$2,050.99) (\$1,748.80) (\$2,050.99)
3/12/2021 3/13/2021 3/13/2021 3/14/2021 3/14/2021 3/15/2021 3/15/2021	AR AR AR AR AR AR	Payment Payment Application Payment Payment Application Payment Payment Application	\$302.19	\$302.19 \$302.19 \$302.19	(\$2,050.99) (\$1,748.80) (\$2,050.99) (\$1,748.80) (\$2,050.99) (\$1,748.80)
3/12/2021 3/13/2021 3/13/2021 3/14/2021 3/14/2021 3/15/2021 3/15/2021 3/15/2021	AR AR AR AR AR AR AR	Payment Payment Application Payment Payment Application Payment Payment Application Payment	\$302.19 \$302.19	\$302.19 \$302.19 \$302.19 \$604.38	(\$2,050.99) (\$1,748.80) (\$2,050.99) (\$1,748.80) (\$2,050.99) (\$1,748.80) (\$2,353.18)
3/12/2021 3/13/2021 3/13/2021 3/14/2021 3/14/2021 3/15/2021 3/15/2021 3/15/2021 3/15/2021	AR AR AR AR AR AR AR AR	Payment Payment Application Payment Application Payment Payment Payment Payment Payment	\$302.19	\$302.19 \$302.19 \$302.19 \$604.38	(\$2,050.99) (\$1,748.80) (\$2,050.99) (\$1,748.80) (\$2,050.99) (\$1,748.80) (\$2,353.18) (\$2,348.64)
3/12/2021 3/13/2021 3/13/2021 3/14/2021 3/14/2021 3/15/2021 3/15/2021 3/15/2021	AR AR AR AR AR AR AR	Payment Payment Application Payment Payment Application Payment Payment Application Payment	\$302.19 \$302.19	\$302.19 \$302.19 \$302.19 \$604.38	(\$2,050.99) (\$1,748.80) (\$2,050.99) (\$1,748.80) (\$2,050.99) (\$1,748.80) (\$2,353.18)

			* ****		(*** * ** * * *
3/16/2021	AR	Payment Application	\$302.19		(\$2,348.64)
3/17/2021	AR	Payment	• · • · • ·	\$904.38	(\$3,253.02)
3/17/2021	AR	Payment Application	\$184.21		(\$3,068.81)
3/17/2021	AR	Payment Application	\$665.19		(\$2,403.62)
3/18/2021	AR	Payment		\$302.19	(\$2,705.81)
3/18/2021	AR	Payment		\$304.38	(\$3,010.19)
3/18/2021	AR	Payment Application	\$606.57		(\$2,403.62)
3/18/2021	AR	Payment		\$302.19	(\$2,705.81)
3/19/2021	AR	Payment Application	\$244.97		(\$2,460.84)
3/19/2021	AR	Payment Application	\$1.58		(\$2,459.26)
3/19/2021	AR	Payment Application	\$55.64		(\$2,403.62)
3/19/2021	AR	Payment pd thru 4/30/2021		\$604.38	(\$3,008.00)
3/19/2021	AR	Payment		\$294.12	(\$3,302.12)
3/19/2021	AR	Payment Application	\$24.21		(\$3,277.91)
3/19/2021	AR	Payment		\$302.19	(\$3,580.10)
3/19/2021	AR	Payment Application	\$302.19		(\$3,277.91)
3/21/2021	AR	Payment		\$302.19	(\$3,580.10)
3/21/2021	AR	Payment Application	\$302.19		(\$3,277.91)
3/22/2021	AR	Payment		\$302.19	(\$3,580.10)
3/23/2021	AR	Payment		\$331.74	(\$3,911.84)
3/23/2021	AR	Payment Application	\$322.80	• • •	(\$3,589.04)
3/24/2021	AR	Payment	+	\$302.19	(\$3,891.23)
3/24/2021	AR	Payment Application	\$302.19	<i>Q</i> OODIIIO	(\$3,589.04)
3/25/2021	AR	Payment	¢00 <u>1</u> 0	\$302.19	(\$3,891.23)
3/25/2021	AR	Payment		\$298.32	(\$4,189.55)
3/25/2021	AR	Payment		\$607.19	(\$4,796.74)
3/25/2021	AR	Payment Application	\$175.00	φ001.10	(\$4,621.74)
3/25/2021	AR	Payment Application	\$730.51		(\$3,891.23)
3/26/2021	AR	Payment	\$750.51	\$302.19	(\$4,193.42)
3/26/2021	AR	Payment		\$302.19	(\$4,495.61)
3/26/2021	AR	Payment		\$302.19	(\$4,797.80)
3/26/2021	AR	Payment		\$446.12	(\$5,243.92)
3/26/2021	AR	Payment Application	\$778.28	ψ 44 0.12	(\$4,465.64)
3/28/2021	AR	Payment	\$770.20	\$300.00	(\$4,765.64)
3/28/2021	AR	Payment Application	\$6.57	φ300.00	(\$4,759.07)
3/28/2021	AR		\$0.57	\$302.19	
	AR	Payment			(\$5,061.26)
3/29/2021		Payment	¢0.00	\$1,212.19	(\$6,273.45)
3/29/2021	AR	Payment Application	\$3.38		(\$6,270.07)
3/29/2021	AR AR	Payment Application	\$906.57	¢202.40	(\$5,363.50)
3/30/2021		Payment		\$302.19	(\$5,665.69)
3/30/2021	AR	Payment		\$305.00	(\$5,970.69)
3/30/2021	AR	Payment		\$300.00	(\$6,270.69)
3/30/2021	AR	Payment	\$ 201.00	\$604.38	(\$6,875.07)
3/30/2021	AR	Payment Application	\$604.38		(\$6,270.69)
3/30/2021	AR	Payment	* ****	\$1,208.93	(\$7,479.62)
3/30/2021	AR	Payment Application	\$238.31		(\$7,241.31)
3/31/2021	AR	Payment		\$302.38	(\$7,543.69)
3/31/2021	AR	Payment		\$302.19	(\$7,845.88)
3/31/2021	AR	Payment		\$302.19	(\$8,148.07)
3/31/2021	AR	Payment Application	\$302.19		(\$7,845.88)
3/31/2021	AR	Payment		\$600.00	(\$8,445.88)
3/31/2021	AR	Payment Application	\$25.00		(\$8,420.88)
3/31/2021	AR	Payment Application	\$575.00		(\$7,845.88)
Account To	tal		\$45,094.70	\$42,932.85	(\$7,845.88)
Beginning	Baland	ce de la constante de la consta	(\$10,007.73)		
Net Change	•		\$2,161.85		

Client: Palm River Townhomes Homeowners Association, Inc. Account Category: Current Liability Account: 22400 - Accrued Expenses Account Type: Other Current Liability Posting Source Description Long Cost Debit Credit Balance Desc. Center Date Beginning Balance (\$910.00) 3/1/2021 GL reverse accrued expense \$455.00 (\$455.00) 3/1/2021 GL reverse accrued expense \$455.00 \$0.0Ó \$3,500.00 (\$3,500.00) 3/31/2021 GL accrued landscaping Account Total \$910.00 \$3,500.00 (\$3,500.00) (\$910.00) **Beginning Balance** (\$2,590.00) Net Change

Client: Palm River Townhomes Homeowners Association, Inc. Account: 22600 - Due to Developer		•	ory: Current Other Curre	•	
Posting Source Description	Long	Cost		-	Deleves
Butt	Desc.	Center	Debit	Credit	Balance
Beginning Balance			¢0.00	¢0.00	(\$22,170.35)
Account Total Beginning Balance	(\$22,170	35)	\$0.00	\$0.00	(\$22,170.35)
Net Change	\$0.00	.00)			
Client: Palm River Townhomes Homeowners Association, Inc. Account: 22800 - Due to Reserves		-	ry: Current Other Curre	-	
Posting Source Description	Long	Cost			Palanaa
	Desc.	Center	Debit	Credit	Balance
Beginning Balance Account Total			\$0.00	\$0.00	(\$35,819.27) (\$35,819.27)
Beginning Balance	(\$35,819	.27)	φ0.00	φ0.00	(\$35,619.27)
Net Change	\$0.00	,			
Client: Palm River Townhomes Homeowners Association, Inc.	Accour	nt Catego	ry: Current	Liability	
Account: 22900 - Insurance Prem Finance		-	Other Curre	-	
Posting Date Source Description	Long	Cost	Debit	Credit	Balance
Date Beginning Balance	Desc.	Center			(\$6,492.55)
3/29/2021 AP IPFS Corporation, Invoice #: 032921-0417; Payment 6 of 10			\$1,298.51		(\$5,194.04)
Account Total			\$1,298.51	\$0.00	(\$5,194.04)
Beginning Balance	(, ,	92.55)			
Net Change	\$1,29	8.51			
Client: Palm River Townhomes Homeowners Association, Inc.			t Category:		
Account: 31000 - Reserves - Roads	Long	Accoun Cost	t Type: Equ	lity	
Posting Date Description	•	Center	Debit	Credit	Balance
Beginning Balance				001700	(\$27,645.46)
3/31/2021 GL allocate rsv Account Total			\$0.00	\$217.66 \$217.66	(\$27,863.12) (\$27,863.12)
Beginning Balance	(\$27,645	.46)	φ0.00	φ217.00	(\$27,003.12)
Net Change	(\$217.66	,			
Client: Palm River Townhomes Homeowners Association, Inc.		Accoun	t Category:	Reserves	
Account: 31900 - Reserves - Clubhouse/Cabana			t Type: Equ		
Posting Date Source Description	Long	Cost	Debit	Credit	Balance
Date	Daca	Center	Debit	oreun	
	Desc.				(\$20,628.97)
Beginning Balance	Desc.		\$0.00	\$0.00	
Account Total		.97)	\$0.00	\$0.00	(\$20,628.97)
	(\$20,628 \$0.00	.97)	\$0.00	\$0.00	
Account Total Beginning Balance	(\$20,628	.97)	\$0.00	\$0.00	
Account Total Beginning Balance Net Change	(\$20,628	·			
Account Total Beginning Balance	(\$20,628	Accoun	\$0.00 t Category: t Type: Equ	Reserves	
Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 32355 - Reserves - Pool Furniture Posting Source Description	(\$20,628 \$0.00 Long	Accoun Accoun Cost	t Category:	Reserves	
Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 32355 - Reserves - Pool Furniture Posting Date	(\$20,628 \$0.00 Long	Accoun Accoun	t Category: t Type: Equ	Reserves	(\$20,628.97) Balance
Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 32355 - Reserves - Pool Furniture Posting Source Description	(\$20,628 \$0.00 Long	Accoun Accoun Cost	t Category: t Type: Equ	Reserves	(\$20,628.97)
Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 32355 - Reserves - Pool Furniture Posting Date Beginning Balance	(\$20,628 \$0.00 Long	Accoun Accoun Cost Center	t Category: t Type: Equ Debit	Reserves iity Credit	(\$20,628.97) Balance (\$29,357.77)
Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 32355 - Reserves - Pool Furniture Posting Date Beginning Balance Account Total	(\$20,628 \$0.00 Long Desc.	Accoun Accoun Cost Center	t Category: t Type: Equ Debit	Reserves iity Credit	(\$20,628.97) Balance (\$29,357.77)

Client: Palm River Townhomes Homeowners Association, Inc. Account: 33100 - Reserves - TH Roof Account Category: Reserves Account Type: Equity

Posting Source Description Date	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance 3/31/2021 GL allocate rsv				¢1 700 00	(\$266,033.20)
3/31/2021 GL allocate rsv Account Total			\$0.00	\$1,780.00 \$1,780.00	(\$267,813.20) (\$267,813.20)
Beginning Balance	(\$266,033.2	0)		+ .,	(+===,====)
Net Change	(\$1,780.00)				
Client: Palm River Townhomes Homeowners Association, Inc.			nt Category		
Account: 33200 - Reserves - TH Paint			nt Type: Eq	uity	
Posting Date Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance 3/31/2021 GL allocate rsv				\$5,897.89	(\$71,233.85) (\$77,131.74)
Account Total	(474.000		\$0.00	\$5,897.89	(\$77,131.74)
Beginning Balance Net Change	(\$71,233 (\$5,897.8				
Client: Palm River Townhomes Homeowners Association, Inc. Account: 33599 - Due from Operating to Reserve			nt Category nt Type: Eq		
Posting Source Description	Long	Cost	Debit	Credit	Balance
2.800	Desc.	Center	Debit	Credit	
Beginning Balance Account Total			\$0.00	\$0.00	\$35,819.27 \$35,819.27
Beginning Balance	\$35.8	319.27	φ0.00	\$0.00	¢30,019.27
Net Change	\$0.00				
Client: Palm River Townhomes Homeowners Association, Inc.			nt Category		
Account: 33600 - Reserves - Interest	Long	Accou Cost	nt Type: Eq	-	
Posting Date Description		Center	Debit	Credit	Balance
Beginning Balance 3/31/2021 GL allocate reserve interest				\$64.98	(\$3,201.52) (\$3,266.50)
Account Total	(\$2.0)	14 50)	\$0.00	\$64.98	(\$3,266.50)
Beginning Balance Net Change	(\$3,20 (\$64.9	,			
Client: Palm River Townhomes Homeowners Association, Inc. Account: 33700 - Retained Earnings			Account C	ategory: ype: Equity	
	Long	Cost			
Posting Date Description	Desc.	Center	Debit	Credit	Balance
Beginning Balance			¢0.00	<u> </u>	(\$4,261.57)
Account Total Beginning Balance Net Change	(\$4,26 \$0.00	-	\$0.00	\$0.00	(\$4,261.57)
Client: Palm River Townhomes Homeowners Association, Inc.			Account Ca	ategory:	
Account: 40000 - Assessment Income			Account Ty	•••	
Posting Date Source Description	Long	Cost Center	Debit	Credit	Balance
Beginning Balance	Desc.	Center		(\$	\$1,026,029.89)
3/1/2021 AR March 2021 - Assessments 3/1/2021 AR REVERSAL - [March 2021 - Assessments]			\$244.97	Ì	\$1,059,835.75) \$1,059,590.78)
3/1/2021 AR March 2021 - Assessments			\$244 97		\$1,059,835.75) \$1,059,835.75)
Account Total			w_+++.J/		# 1,000,000.1 J)

Client: Palm River Townhomes Homeowners Association, Inc. Account: 40001 - Assessment Income - Common Reserves Account Category: Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning	Baland	ce					(\$436.08)
3/1/2021	AR	March 2021 - Assessments - Common Reserves				\$218.04	(\$654.12)
3/1/2021	AR	REVERSAL - [March 2021 - Assessments - Common Reserves]			\$1.58		(\$652.54)
3/1/2021	AR	March 2021 - Assessments - Common Reserves				\$1.58	(\$654.12)
Account To	otal				\$1.58	\$219.62	(\$654.12)
Beginning	Balan	ce		(\$436.08)			
Net Chang	е			(\$218.04)			

Account:	40002 -	r Townhomes Homeowners Association, Inc. Assessment Income - Lot Specific Reserves			ccount Ca ccount Ty	ategory: /pe: Income	
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning	g Balanc	e					(\$15,356.64)
3/1/2021	AR	March 2021 - Assessments - Lot Specific Reserves				\$7,678.32	(\$23,034.96)
3/1/2021	AR	REVERSAL - [March 2021 - Assessments - Lot Specific Reserves]			\$55.64		(\$22,979.32)
3/1/2021	AR	March 2021 - Assessments - Lot Specific Reserves				\$55.64	(\$23,034.96)
Account 7	Total				\$55.64	\$7,733.96	(\$23,034.96)
Beginning	g Balano	e	(\$15,356	.64)			
Net Chan	ge		(\$7,678.3	32)			

		r Townhomes Homeowners Association, Inc. Collection Processing Fees			Account Cat	tegory: pe: Income	
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning	Balan	ce					\$0.00
3/9/2021	AR	Attorney Demand				\$110.00	(\$110.00)
3/25/2021	AR	Lien Processing				\$115.00	(\$225.00)
3/31/2021	AP	Artemis Connected, LLC, Invoice #: 1329-33121-40800; Admin fee			\$225.00		\$0.00
Account T	otal				\$225.00	\$225.00	\$0.00
Beginning	Balan	ce			\$0.00		
Net Chang	е				\$0.00		

Client: Palm River Townhomes Homeowners Association, Inc. Account: 41000 - Return Payment Fee		count Cate count Typ	egory: e: Income	
Posting Date Description	Long Cost Desc. Center	Debit	Credit	Balance
Beginning Balance				\$1,339.00
Account Total		\$0.00	\$0.00	\$1,339.00
Beginning Balance	\$1,339.00			
Net Change	\$0.00			

Client: Palm River Townhomes Homeowners Association, Inc. Account: 41100 - Late Fees Income		Account Category: Account Type: Income					
Posting Date	Source	Description	Long Cost Desc. Center	Debit	Credit	Balance	
Beginning	Balanc	e				(\$6,193.51)	
3/31/2021	AR	Late Fee			\$25.00	(\$6,218.51)	
3/31/2021	AR	Late Fee			\$25.00	(\$6,243.51)	
3/31/2021	AR	Late Fee			\$25.00	(\$6,268.51)	
3/31/2021	AR	Late Fee			\$25.00	(\$6,293.51)	
3/31/2021	AR	Late Fee			\$25.00	(\$6,318.51)	
3/31/2021	AR	Late Fee			\$25.00	(\$6,343.51)	
3/31/2021	AR	Late Fee			\$25.00	(\$6,368.51)	
Account T	otal			\$0.00	\$175.00	(\$6,368.51)	
Beginning	Baland	ce de la constante de la const	(\$6,193.51)			. ,	
Net Chang	e		(\$175.00)				

Client: Palm River Townhomes Homeowners Association, Inc. Account: 41200 - Interest Earned Account Category: Account Type: Income

Posting Date Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance 3/31/2021 AR Interest 3/31/2021 AR Interest				\$664.11 \$1.93	(\$16,327.19) (\$16,991.30) (\$16,993.23)
Account Total			\$0.00	\$666.04	(\$16,993.23)
Beginning Balance Net Change	(\$16,327 (\$666.04	,			(***,********************
Client: Palm River Townhomes Homeowners Association, Inc. Account: 41500 - Access Control Device			Account Ca Account Ty		
Posting Date Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance	2000.				(\$170.00)
Account Total			\$0.00	\$0.00	(\$170.00)
Beginning Balance		(\$170.00))		
Net Change		\$0.00			
Client: Palm River Townhomes Homeowners Association, Inc. Account: 41750 - Lease Fee			Account Ca Account Ty		
Posting Date Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance					(\$50.00)
Account Total			\$0.00	\$0.00	(\$50.00)
Beginning Balance		•	0.00)		
Net Change Client: Palm River Townhomes Homeowners Association, Inc.		\$0.0	Account Ca	tegory:	
Account: 41900 - Interest Income - Operating			Account Ty		
Posting Source Description	Long Desc.	Cost Center	Dehit	Credit	Balance
Beginning Balance 3/31/2021 Bank Statement Interest				\$0.47	(\$63.48) (\$63.95)
Account Total			\$0.00	\$0.47	(\$63.95)
Beginning Balance Net Change		(\$63 (\$0.	3.48) 47)		
Client: Palm River Townhomes Homeowners Association, Inc. Account: 42000 - Interest Income - Reserves			Account Ca Account Ty		
Posting Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance 3/31/2021 Bank Statement Interest				\$64.98	(\$2,965.88) (\$3,030.86)
Account Total			\$0.00	\$64.98	(\$3,030.86)
Beginning Balance Net Change	(\$2,9) (\$64.)	65.88) 98)			
Client: Palm River Townhomes Homeowners Association, Inc. Account: 42100 - Allocated Interest on Reserves			Account Ca		
Posting Source Description	Long	Cost	Account Ty Debit	Credit	Balance
Bato	Desc.	Center			
Beginning Balance 3/31/2021 GL allocate reserve interest			\$64.98		\$2,965.88 \$3,030.86
Account Total			\$64.98	\$0.00	\$3,030.86
Beginning Balance	9	52,965.8		+ 0.00	+ -, 000.00
Net Change		64.98			

Client: Palm River Townhomes Homeowners Association, Inc. Account: 60150 - Management Fees Account Category: General & Administrative Account Type: Expense

Posting Date Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance 3/1/2021 AP Artemis Connected, LLC, Invoice #: 1330; Mgmt Fee - Website			\$1,800.00		\$46,728.00 \$48,528.00
Account Total			\$1,800.00	\$0.00	\$48,528.00
Beginning Balance	\$46.7	28.00	<i>•</i> .,	çeree	¢.0,020.00
Net Change	\$1,80				
Client: Palm River Townhomes Homeowners Association, Inc.	Account Cat		onoral 8 Ac	Iministrativ	
Account: 60300 - Accounting Fees & Tax Prep		•••		iiiiiiiiiiiiiauv	e
	Account Typ Long	Cost	150		
Posting Date Description	•	Center	Debit	Credit	Balance
Beginning Balance					\$3,050.00
Account Total			\$0.00	\$0.00	\$3,050.00
Beginning Balance	\$	3,050.00			
Net Change	\$	0.00			
Client: Palm River Townhomes Homeowners Association, Inc.	Account Cat			Iministrativ	e
Account: 60350 - Legal Fees	Account Typ		ise		
Posting Date Description	Long Desc	Cost Center	Debit	Credit	Balance
Beginning Balance		Center			\$7,031.49
3/4/2021 AP Marchena & Graham, PA, Invoice #: 1; Claim Lien - Dmd Ltr 47	707 PHP		\$130.00		\$7,161.49
3/11/2021 AP Marchena & Graham, PA, Invoice #: 2; Claim Lien 4855 TLD			\$60.00		\$7,221.49
Account Total			\$190.00	\$0.00	\$7,221.49
Beginning Balance	\$	7,031.49			
Net Change	\$	190.00			
Account: 60400 - Legal - Chargeback Posting Date Source Description	Account Typ Long	Cost	nse Debit	Credit	Dalama
Date	Desc	Center	Dobit	oreun	Balance
Baic	Desc.	Center	Doni	Credit	
Beginning Balance	Desc.	Center	Book		(\$1,370.00)
Beginning Balance	Desc.	Center	Doni	\$70.00 \$60.00	(\$1,370.00) (\$1,440.00)
Beginning Balance 3/9/2021 AR Attorney Demand	Desc.	Center	\$0.00	\$70.00	(\$1,370.00) (\$1,440.00) (\$1,500.00)
Beginning Balance 3/9/2021 AR Attorney Demand 3/25/2021 AR Claim of Lien		<u>Center</u> 70.00)		\$70.00 \$60.00	(\$1,370.00) (\$1,440.00) (\$1,500.00)
Beginning Balance 3/9/2021 AR Attorney Demand 3/25/2021 AR Claim of Lien Account Total		70.00)		\$70.00 \$60.00	
Beginning Balance 3/9/2021 AR Attorney Demand 3/25/2021 AR Claim of Lien Account Total Beginning Balance Net Change	(\$1,3 (\$130	70.00) .00)	\$0.00	\$70.00 \$60.00 \$130.00	(\$1,370.00) (\$1,440.00) (\$1,500.00) (\$1,500.00)
Beginning Balance 3/9/2021 AR Attorney Demand 3/25/2021 AR Claim of Lien Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc.	(\$1,33 (\$130 Account Cat	70.00) .00) egory: G	\$0.00	\$70.00 \$60.00 \$130.00	(\$1,370.00) (\$1,440.00) (\$1,500.00) (\$1,500.00)
Beginning Balance 3/9/2021 AR Attorney Demand 3/25/2021 AR Claim of Lien Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 60450 - Payment Coupons	(\$1,33 (\$130 Account Cat Account Typ Long	70.00) .00) egory: G be: Exper Cost	\$0.00	\$70.00 \$60.00 \$130.00	(\$1,370.00) (\$1,440.00) (\$1,500.00) (\$1,500.00)
Beginning Balance 3/9/2021 AR Attorney Demand 3/25/2021 AR Claim of Lien Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 60450 - Payment Coupons Posting Date	(\$1,33 (\$130 Account Cat Account Typ Long	70.00) .00) egory: G e: Expei	\$0.00 Seneral & Ac	\$70.00 \$60.00 \$130.00	(\$1,370.00) (\$1,440.00) (\$1,500.00) (\$1,500.00) e Balance
Beginning Balance 3/9/2021 AR Attorney Demand 3/25/2021 AR Claim of Lien Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 60450 - Payment Coupons	(\$1,33 (\$130 Account Cat Account Typ Long	70.00) .00) egory: G be: Exper Cost	\$0.00 Seneral & Ac	\$70.00 \$60.00 \$130.00	(\$1,370.00) (\$1,440.00) (\$1,500.00) (\$1,500.00)
Beginning Balance 3/9/2021 AR Attorney Demand 3/25/2021 AR Claim of Lien Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 60450 - Payment Coupons Posting Date Beginning Balance Account Total	(\$1,33 (\$130 Account Cat Account Typ Long Desc.	70.00) .00) egory: G be: Exper Cost	\$0.00 eeneral & Ac ise Debit \$0.00	\$70.00 \$60.00 \$130.00	(\$1,370.00) (\$1,440.00) (\$1,500.00) (\$1,500.00) e Balance \$2,149.50
Beginning Balance 3/9/2021 AR Attorney Demand 3/25/2021 AR Claim of Lien Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 60450 - Payment Coupons Posting Date Beginning Balance	(\$1,35 (\$130 Account Cat Account Typ Long Desc. \$	70.00) .00) egory: G be: Exper Cost Center	\$0.00 eeneral & Ac ise Debit \$0.00	\$70.00 \$60.00 \$130.00	(\$1,370.00) (\$1,440.00) (\$1,500.00) (\$1,500.00) e Balance \$2,149.50
Beginning Balance 3/9/2021 AR Attorney Demand 3/25/2021 AR Claim of Lien Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 60450 - Payment Coupons Posting Source Description Beginning Balance Account Total Beginning Balance Net Change	(\$1,3) (\$130 Account Cat Account Typ Long Desc. \$	70.00) .00) ee: Exper Cost Center 2,149.50 0.00	\$0.00 eeneral & Ac ise Debit \$0.00	\$70.00 \$60.00 \$130.00 Iministrativ Credit \$0.00	(\$1,370.00) (\$1,440.00) (\$1,500.00) (\$1,500.00) b b b b b b b c c c c c c c c c c
Beginning Balance 3/9/2021 AR Attorney Demand 3/25/2021 AR Claim of Lien Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 60450 - Payment Coupons Posting Source Description Date Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc.	(\$1,3) (\$130 Account Cat Account Typ Long Desc. \$ \$ Account Cat	70.00) .00) egory: G ce: Exper Cost Center 2,149.50 0.00 egory: G	\$0.00 eeneral & Ac ise Debit \$0.00	\$70.00 \$60.00 \$130.00 Iministrativ Credit \$0.00	(\$1,370.00) (\$1,440.00) (\$1,500.00) (\$1,500.00) b b b b b b b c c c c c c c c c c
Beginning Balance 3/9/2021 AR Attorney Demand 3/25/2021 AR Claim of Lien Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 60450 - Payment Coupons Posting Source Description Beginning Balance Account Total Beginning Balance Account Total Beginning Balance Account Total Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 60500 - AP Expense	(\$1,3) (\$130 Account Cat Account Typ Long Desc. \$ Account Cat Account Typ	70.00) .00) egory: G ce: Exper Cost Center 2,149.50 0.00 egory: G e: Exper	\$0.00 eeneral & Ac nse Debit \$0.00 eeneral & Ac	\$70.00 \$60.00 \$130.00 dministrativ Credit \$0.00	(\$1,370.00) (\$1,440.00) (\$1,500.00) (\$1,500.00) e Balance \$2,149.50 \$2,149.50
Beginning Balance 3/9/2021 AR Attorney Demand 3/25/2021 AR Claim of Lien Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 60450 - Payment Coupons Posting Source Description Date Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc.	(\$1,3) (\$130 Account Cat Account Typ Long Desc. \$ Account Cat Account Typ Long	70.00) .00) egory: G ce: Exper Cost Center 2,149.50 0.00 egory: G	\$0.00 eeneral & Ac ise Debit \$0.00	\$70.00 \$60.00 \$130.00 Iministrativ Credit \$0.00	(\$1,370.00) (\$1,440.00) (\$1,500.00) (\$1,500.00) e Balance \$2,149.50 \$2,149.50
Beginning Balance 3/9/2021 AR Account Total Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 60450 - Payment Coupons Posting Source Description Beginning Balance Account Total Beginning Balance Account Total Beginning Balance Account Total Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 60500 - AP Expense Posting Source Description Date Beginning Balance Beginning Balance Date Beginning Balance	(\$1,3) (\$130 Account Cat Account Typ Long Desc. \$ Account Cat Account Typ Long	70.00) .00) ee: Exper Cost Center 2,149.50 0.00 egory: G ee: Exper Cost	\$0.00 eeneral & Ac bebit \$0.00 eeneral & Ac ise Debit	\$70.00 \$60.00 \$130.00 Iministrativ Credit \$0.00 Iministrativ Credit	(\$1,370.00) (\$1,440.00) (\$1,500.00) (\$1,500.00) e Balance \$2,149.50 \$2,149.50 \$2,149.50 \$2,149.50 \$2,149.50
Beginning Balance 3/9/2021 AR Ar Claim of Lien Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 60450 - Payment Coupons Posting Source Description Beginning Balance Account Total Beginning Balance Account Total Beginning Balance Account Total Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 60500 - AP Expense Posting Source Description Date Source Beginning Balance Posting Source Description Balance Account: 60500 - AP Expense Posting Source Description Balance Account Total	(\$1,3) (\$130 Account Cat Account Typ Long Desc. \$ Account Cat Account Typ Long	70.00) .00) egory: G ce: Exper Cost Center 2,149.50 0.00 egory: G ce: Exper Cost Center	\$0.00 eeneral & Ac bebit \$0.00 eeneral & Ac ise Debit \$0.00	\$70.00 \$60.00 \$130.00 dministrativ Credit \$0.00	(\$1,370.00) (\$1,440.00) (\$1,500.00) (\$1,500.00) b b b b b b b c c c c c c c c c c
Beginning Balance 3/9/2021 AR Account Total Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 60450 - Payment Coupons Posting Source Description Beginning Balance Account Total Beginning Balance Account Total Beginning Balance Account Total Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 60500 - AP Expense Posting Source Description Date Beginning Balance Beginning Balance Date Beginning Balance	(\$1,3) (\$130 Account Cat Account Typ Long Desc. \$ Account Cat Account Typ Long	70.00) .00) egory: G ce: Exper Cost Center 2,149.50 0.00 egory: G ce: Exper Cost Center	\$0.00 eeneral & Ac bebit \$0.00 eeneral & Ac ise Debit \$0.00 5.70	\$70.00 \$60.00 \$130.00 Iministrativ Credit \$0.00 Iministrativ Credit	(\$1,370.00) (\$1,440.00) (\$1,500.00) (\$1,500.00) e Balance \$2,149.50 \$2,149.50 \$2,149.50 \$2,149.50 \$2,149.50

Client: Palm River Townhomes Homeowners Association, Inc. Account: 60600 - Postage Account Category: General & Administrative Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning	g Balanc	e					\$1,620.09
3/6/2021	AP	Artemis Lifestyle Services, Invoice #: 11192; Supplies, Postage			\$3.06		\$1,623.15
3/12/2021	AP	Artemis Lifestyle Services, Invoice #: OPT0518029; Balance Due notices 2-12			\$0.50		\$1,623.65
3/18/2021	AP	Artemis Lifestyle Services, Invoice #: OPT0520044; ITL letters 2-18	3		\$57.24		\$1,680.89
3/18/2021	AP	Artemis Lifestyle Services, Invoice #: OPT0520046; Reminder Not 2-18	се		\$8.50		\$1,689.39
Account T Beginning Net Chang	g Balanc	:e		\$1,620.09 \$69.30	\$69.30	\$0.00	\$1,689.39
Client: Pa	Im Rive	r Townhomes Homeowners Association, Inc. A	ccount Ca	tegory: Ge	eneral & Ad	ministrative	•

Account: 60700 - Insurance Liability/Property/Umb	Account Type: Expense	
Posting Date Description	Long Cost Debit Credit Desc. Center	Balance
Beginning Balance		\$27,881.08
3/31/2021 GL allocation of Liab	\$1,267.59	\$29,148.67
Account Total	\$1,267.59 \$0.00	\$29,148.67
Beginning Balance	\$27,881.08	
Net Change	\$1,267.59	

Client: Palm River Townhomes Homeowners Association, Inc. Account: 60750 - Insurance - D&O	Account Category: General & Administrative Account Type: Expense					
Posting Date Description	Long Cost Debit Credit Desc. Center	Balance				
Beginning Balance		\$969.65				
3/31/2021 GL allocation of D&O	\$193.93	\$1,163.58				
Account Total	\$193.93 \$0.00	\$1,163.58				
Beginning Balance	\$969.65					
Net Change	\$193.93					

Client: Palm River Townhomes Homeowners Association, Inc.	Account Category: General & Administrative					
Account: 60800 - Insurance - Worker's Comp	Account Type: Expense					
Posting Source Description Date	Long Cost Debit Credit Desc. Center	Balance				
Beginning Balance		\$262.50				
3/31/2021 GL allocation of Workers Comp	\$52.50	\$315.00				
Account Total	\$52.50 \$0.00	\$315.00				
Beginning Balance	\$262.50					
Net Change	\$52.50					

Client: Palm River Townhomes Homeowners Association, Inc. Account: 60950 - Insurance - Fidelity Bond/Crime	Account Category: General & Administrative Account Type: Expense					
Posting Date Source Description	Long Cost Debit Credit Desc. Center	Balance				
Beginning Balance		\$149.10				
3/31/2021 GL allocation of Crime	\$29.82	\$178.92				
Account Total	\$29.82 \$0.00	\$178.92				
Beginning Balance	\$149.10					
Net Change	\$29.82					

Client: Palm River Townhomes Homeowners Association, Inc. Account Category: General & Administrative Account: 61100 - Office Expense Account Type: Expense Posting Source Description Long Cost Desc. Center Credit Debit Balance Date Beginning Balance \$4,904.53 \$14.85 \$4,919.38 Artemis Lifestyle Services, Invoice #: 11192; Supplies, Postage 3/6/2021 AP Artemis Lifestyle Services, Invoice #: OPT0518029; Balance Due AP 3/12/2021 \$0.91 \$4,920.29 notices 2-12 3/18/2021 AP Artemis Lifestyle Services, Invoice #: OPT0520044; ITL letters 2-18 \$61.44 \$4,981.73

Artomia Lifestula Sanvissa Invoisa #: ODT0520046: Domindar	Nation				
3/18/2021 AP Artemis Lifestyle Services, Invoice #: OPT0520046; Reminder I 2-18	Notice		\$15.53		\$4,997.26
3/31/2021 Bank Statement Fees			\$76.10		\$5,073.36
Account Total			\$168.83	\$0.00	\$5,073.36
Beginning Balance		64,904.53			
Net Change	1	5168.83			
Client: Palm River Townhomes Homeowners Association, Inc.	Account Cat			ministrative	•
Account: 61150 - Website/Caliber Portal Service	Account Typ Long	cost	se		
Posting Date Description		Center	Debit	Credit	Balance
Beginning Balance					\$1,547.40
3/1/2021 AP Artemis Connected, LLC, Invoice #: 1330; Mgmt Fee - Website Account Total			\$85.00	¢0.00	\$1,632.40
Beginning Balance	¢	51,547.40	\$85.00	\$0.00	\$1,632.40
Net Change		585.00			
	•				
Cliente Delm Diver Teurshemen Hemenumers Accessistion Inc.	Assount Cat			ministrativ	
Client: Palm River Townhomes Homeowners Association, Inc. Account: 61300 - Corporate Annual Report	Account Cat Account Typ			ninstative	5
Posting Source Description	Long	Cost		Cure alit	Deleves
Bato	Desc.	Center	Debit	Credit	Balance
Beginning Balance 2/0/2021 Annual Corport	oto				\$122.50
3/2/2021 AP Report	ale		\$61.25		\$183.75
Account Total			\$61.25	\$0.00	\$183.75
Beginning Balance		\$122.			
Net Change		\$61.2	25		
Client: Palm River Townhomes Homeowners Association, Inc.	Account Cat	tegory: Ge	neral & Ad	ministrative	9
Account: 61350 - Bad Debt	Account Typ	•	se		
Posting Date Source Description	Long	Cost Center	Debit	Credit	Balance
Beginning Balance	Desc.	Center			\$28,424.75
3/31/2021 GL allocate bad debt			\$2,350.38		\$30,775.13
Account Total	^		\$2,350.38	\$0.00	\$30,775.13
Beginning Balance Net Change		424.75 50.38			
Net Ghange	φ2,3.	50.50			
Client: Palm River Townhomes Homeowners Association, Inc. Account: 61500 - Storage Artemis	Account Cat Account Typ			ministrative	9
	Long	Cost		.	
Posting Date Description		Center	Debit	Credit	Balance
Beginning Balance					\$1,229.00
Account Total			\$0.00	\$0.00	\$1,229.00
Beginning Balance		51,229.00 50.00			
Net Change	4	0.00			
	_				
Client: Palm River Townhomes Homeowners Association, Inc.	Account Cat			ministrative)
Account: 61600 - Miscellaneous Posting	Account Typ Long	Cost	se		
Posting Date Description	•	Center	Debit	Credit	Balance
Beginning Balance					\$232.27
Account Total		¢000	\$0.00	\$0.00	\$232.27
Beginning Balance		\$232. \$0.00			
Net Change		\$0.00	,		
				_	
Client: Palm River Townhomes Homeowners Association, Inc.			Category:		
Account: 62000 - Grounds Contract		Account	: Type: Exp	ense	
	Long	Cost			
Posting Date Description	Long Desc.	Cost Center	Debit	Credit	Balance

Beginning Balance 3/31/2021 GL accrued landscaping			\$3,500.00		\$89,220.15 \$92,720.15
Account Total			\$3,500.00	\$0.00	\$92,720.15
Beginning Balance	\$89,2	220.15			
Net Change	\$3,5	00.00			
Client: Palm River Townhomes Homeowners Association, Inc.		Accour	nt Category:	Grounds	
Account: 62150 - Lake Maintenance		Accour	nt Type: Exp	ense	
Posting Date Description	Long	Cost Center	Debit	Credit	Balance
Beginning Balance	Desc.	Center			\$6,490.00
3/1/2021 AP DBI Holdings LLC dba Aquagenix, Invoice #: 4104457; monthly water			\$257.00		\$6,747.00
Account Total				\$0.00	
Beginning Balance	g	\$6,490.00	\$257.00	Ф 0.00	\$6,747.00
Net Change		\$257.00			
	·	•			
Cliente Delm Diver Teurshames Homesumers Association Inc.		A	at Catanamu	Croundo	
Client: Palm River Townhomes Homeowners Association, Inc. Account: 62750 - Pest Control			nt Category: nt Type: Exp		
	Long	Cost	••••••		Dalama
Posting Source Description Date		Center	Debit	Credit	Balance
Beginning Balance					\$12,380.00
Account Total	¢40 ·	200.00	\$0.00	\$0.00	\$12,380.00
Beginning Balance Net Change	,∍۱∠, \$0.0	380.00 0			
Net Ghange	ψ0.0	0			
		-			
Client: Palm River Townhomes Homeowners Association, Inc.			nt Category:		
Account: 62800 - Irrigation Repairs	Long	Accour Cost	nt Type: Exp	ense	
Posting Source Description Date		Center	Debit	Credit	Balance
Beginning Balance					\$2,966.50
Account Total		***	\$0.00	\$0.00	\$2,966.50
Beginning Balance Net Change		\$2,966.50 \$0.00			
Net onlinge		φ0.00			
Client: Palm River Townhomes Homeowners Association, Inc.			nt Category:		
Account: 63150 - Lift Station Maintenance	Long	Cost	nt Type: Exp	ense	
Posting Date Description		Center	Debit	Credit	Balance
Beginning Balance					\$620.00
Account Total			\$0.00	\$0.00	\$620.00
Beginning Balance			0.00		
Net Change		\$0.0	0		
Client: Palm River Townhomes Homeowners Association, Inc.			nt Category:		
Account: 63350 - Entry Gate Monitoring	المعم		nt Type: Exp	ense	
Posting Date Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance					\$1,000.00
Account Total			\$0.00	\$0.00	\$1,000.00
Beginning Balance		\$1,000.00			
Net Change		\$0.00			
Client: Palm River Townhomes Homeowners Association, Inc.			nt Category:		
Account: 63400 - Entry Gate R&M	Lora		nt Type: Exp	ense	
Posting Date Description	Long	Cost Center	Debit	Credit	Balance
	Desc.	Center			
Beginning Balance	Desc.	Center			\$9,815.00
Account Total			\$0.00	\$0.00	\$9,815.00 \$9,815.00
		\$9,815.00		\$0.00	

Net Change	:	\$0.00			
Client: Palm River Townhomes Homeowners Association, Inc. Account: 63500 - Entry Gate Phone			nt Category nt Type: Exj		
Posting Date Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance					\$1,385.47
Account Total Beginning Balance Net Change		\$1,385.47 \$0.00	\$0.00	\$0.00	\$1,385.47
Client: Palm River Townhomes Homeowners Association, Inc. Account: 63600 - Security Cameras			nt Category nt Type: Exj		
Posting Date Source Description	Long Desc	Cost Center	Debit	Credit	Balance
Beginning Balance		Center	A E 440.00		\$0.00
3/17/2021 AP DC Integrations LLC, Invoice #: 21331; Pole Camera System Account Total			\$5,112.28 \$5,112.28	\$0.00	\$5,112.28 \$5,112.28
Beginning Balance Net Change		\$0.00 \$5,112.28	ψ0, 112.20	ψ0.00	ψ0, 1 12.20
Client: Palm River Townhomes Homeowners Association, Inc. Account: 63800 - General R&M	Long		nt Category nt Type: Exj		
Posting Date Description		Center	Debit	Credit	Balance
Beginning Balance 2/0/2024 AD Artemis Connected, LLC, Invoice #: 1304; Pet Waste Stations -					\$13,172.96
3/8/2021 AP Message Board			\$1,115.00		\$14,287.96
Account Total Beginning Balance Net Change	. ,	172.96 15.00	\$1,115.00	\$0.00	\$14,287.96
Client: Palm River Townhomes Homeowners Association, Inc. Account: 66000 - Pool Maintenance Contract			gory: Pool/ : Expense	Clubhouse	
Posting Date Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance					\$13,857.38
3/1/2021 AP A-Quality Pool Service, Inc Backyard Pool Supplies, Inc., Invoice 954035; monthly pool - March	e #:		\$535.00		\$14,392.38
Account Total Beginning Balance Net Change	\$13, \$535	857.38 5.00	\$535.00	\$0.00	\$14,392.38
Client: Palm River Townhomes Homeowners Association, Inc. Account: 66050 - Contract - Janitorial	Acco	ount Type	gory: Pool/ : Expense	Clubhouse	
Posting Date Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance				¢466.00	\$10,385.48
3/1/2021 GL reverse accrued expense 3/1/2021 GL reverse accrued expense				\$455.00 \$455.00	\$9,930.48 \$9,475.48
3/3/2021 AP Amquis Maintenance Services, Inc., Invoice #: INV-000260; month ianitorial - Mar	nly		\$611.39		\$10,086.87
3/4/2021 AP Amquis Maintenance Services, Inc., Invoice #: INV-000249; month janitorial - Jan	nly		\$468.56		\$10,555.43
3/10/2021 AP Amquis Maintenance Services, Inc., Invoice #: INV-000255; month janitorial - Feb	nly		\$474.75		\$11,030.18
Account Total Beginning Balance Net Change	\$10, \$644	385.48	\$1,554.70	\$910.00	\$11,030.18

Client: Palm River Townhomes Homeowners Association, Inc.

Account Category: Pool/Clubhouse

Account: 66200 - Contract - Fire Safety			e: Expense		
Posting Date Source Description		Cost Center	Debit	Credit	Balance
Beginning Balance					\$59,430.70
3/31/2021 AP Critical System Solutions, LLC, Invoice #: Q21-2366-1; Fire Alarm Monitoring Bldg 4			\$276.68		\$59,707.38
3/31/2021 AP Critical System Solutions, LLC, Invoice #: Q21-2367-1; Fire Alarm Monitoring Bldg 5			\$276.68		\$59,984.06
3/31/2021 AP Critical System Solutions, LLC, Invoice #: Q21-2368-1; Fire Alarm Monitoring Bldg 6			\$276.68		\$60,260.74
3/31/2021 AP Critical System Solutions, LLC, Invoice #: Q21-2365-1; Fire Alarm Monitoring Bldg 3 4821 TLD			\$276.68		\$60,537.42
Account Total Beginning Balance Net Change		430.70 06.72	\$1,106.72	\$0.00	\$60,537.42
Client: Palm River Townhomes Homeowners Association, Inc. Account: 66300 - Contract - Pest Control			egory: Pool/C e: Expense	Clubhouse	
Posting Date Description	Long	Cost Center	Debit	Credit	Balance
Beginning Balance					\$5,770.00
Account Total Beginning Balance Net Change		5,770.00 60.00	\$0.00)	\$0.00	\$5,770.00
Client: Palm River Townhomes Homeowners Association, Inc. Account: 66350 - Contract - Termite Bond			egory: Pool/C e: Expense	lubhouse	
Posting Date Description		Cost Center	Debit	Credit	Balance
Beginning Balance			* ****	^	\$85.00
Account Total Beginning Balance Net Change			\$0.00 \$85.00 \$0.00	\$0.00	\$85.00
Client: Palm River Townhomes Homeowners Association, Inc. Account: 66400 - Contract - Alarm/Access Control			egory: Pool/C e: Expense	lubhouse	
Posting Source Description	Long	Cost Center	Debit	Credit	Balance
Beginning Balance					\$11,298.03
Account Total Beginning Balance Net Change	\$11,2 \$0.00	298.03 D	\$0.00	\$0.00	\$11,298.03
Client: Palm River Townhomes Homeowners Association, Inc. Account: 66500 - Pool/Spa Repairs	Acco	unt Typ	egory: Pool/C e: Expense	Clubhouse	
Posting Date Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance Account Total Beginning Balance Net Change		\$68 \$0.	\$0.00 31.08 00	\$0.00	\$681.08 \$681.08
Client: Palm River Townhomes Homeowners Association, Inc.			egory: Pool/C	lubhouse	
Account: 66550 - Pool Deck R&M Posting Date Source Description	Long	Cost Center	e: Expense Debit	Credit	Balance
Beginning Balance	5030.	Conter			\$1,500.00
Account Total Beginning Balance Net Change		61,500.00 60.00	\$0.00)	\$0.00	\$1,500.00

Client: Palm River Townhomes Homeowners Association, Inc.			gory: Pool/C	Clubhouse	
Account: 66700 - Pool Misc R&M Posting a second	Acco Lona	Cost	: Expense	o 111	
Posting Date Description		Center	Debit	Credit	Balance
Beginning Balance Account Total			¢0.00	¢0.00	\$9,363.63
Beginning Balance	\$	9,363.63	\$0.00	\$0.00	\$9,363.63
Net Change		50.00			
Client: Palm River Townhomes Homeowners Association, Inc.	Acco	unt Cate	gory: Pool/C	Clubhouse	
Account: 66850 - Building R&M			: Expense		
Posting Date Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance					\$6,387.54
Account Total		C 207 E4	\$0.00	\$0.00	\$6,387.54
Beginning Balance Net Change		6,387.54 60.00			
Client: Palm River Townhomes Homeowners Association, Inc.			gory: Pool/C	Clubhouse	
Account: 66900 - Janitorial Supplies		unt Type Cost	: Expense		
Posting Date Description	Long Desc.	Center	Debit	Credit	Balance
Beginning Balance					\$553.42
3/3/2021 AP Amquis Maintenance Services, Inc., Invoice #: INV-000263; dog wast bags and liners	e		\$210.16		\$763.58
0			\$210.16	\$0.00	\$763.58
Account Total		\$553	3.42		
Account Total Beginning Balance Net Change		\$210			
Beginning Balance		unt Cate).16 gory: Pool/C : Expense	Clubhouse	
Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 66930 - Fire Sprinkler Repairs Posting August Description	Acco Long	unt Cate unt Type Cost	gory: Pool/C	Clubhouse Credit	Balance
Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 66930 - Fire Sprinkler Repairs	Acco Long	unt Cate	gory: Pool/C : Expense		Balance \$1,365.00
Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 66930 - Fire Sprinkler Repairs Posting Date Beginning Balance Account Total	Acco Long Desc.	unt Categ unt Type Cost Center	gory: Pool/C : Expense		
Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 66930 - Fire Sprinkler Repairs Posting Date Beginning Balance	Acco Long Desc.	unt Cate unt Type Cost	gory: Pool/C : Expense Debit	Credit	\$1,365.00
Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 66930 - Fire Sprinkler Repairs Posting Date Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc.	Acco Long Desc. \$ \$	unt Categ unt Type Cost Center 1,365.00 50.00 unt Categ	gory: Pool/C : Expense Debit \$0.00	Credit \$0.00	\$1,365.00
Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 66930 - Fire Sprinkler Repairs Posting Date Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 66950 - Fire Safety R&M	Acco Long Desc. \$ \$ Acco Acco	unt Categ unt Type Cost Center 1,365.00 60.00 unt Categ unt Type	gory: Pool/C : Expense Debit \$0.00	Credit \$0.00	\$1,365.00
Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 66930 - Fire Sprinkler Repairs Posting Date Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc.	Acco Long Desc. \$ \$ Acco Acco Long	unt Categ unt Type Cost Center 1,365.00 50.00 unt Categ	gory: Pool/C : Expense Debit \$0.00	Credit \$0.00	\$1,365.00
Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 66930 - Fire Sprinkler Repairs Posting Date Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 66950 - Fire Safety R&M Posting Date Beginning Balance	Acco Long Desc. \$ \$ Acco Acco Long	unt Categ unt Type Cost Center 1,365.00 50.00 unt Categ unt Type Cost	gory: Pool/C : Expense Debit \$0.00 gory: Pool/C : Expense	Credit \$0.00	\$1,365.00 \$1,365.00
Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 66930 - Fire Sprinkler Repairs Posting Date Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 66950 - Fire Safety R&M Posting Date Beginning Balance 3/8/2021 AP Critical System Solutions, LLC, Invoice #: 29020; no test signal	Acco Long Desc. \$ \$ Acco Acco Long	unt Categ unt Type Cost Center 1,365.00 50.00 unt Categ unt Type Cost	gory: Pool/C : Expense Debit \$0.00 gory: Pool/C : Expense	Credit \$0.00	\$1,365.00 \$1,365.00 Balance
Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 66930 - Fire Sprinkler Repairs Posting Date Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 66950 - Fire Safety R&M Posting Date Source Description Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 66950 - Fire Safety R&M Posting Date Beginning Balance 3/8/2021 AP Critical System Solutions, LLC, Invoice #: 29020; no test signal building 17 3/8/2021 AP Critical System Solutions, LLC, Invoice #: 29019; panel beeping	Acco Long Desc. \$ \$ Acco Acco Long	unt Categ unt Type Cost Center 1,365.00 50.00 unt Categ unt Type Cost	gory: Pool/C : Expense Debit \$0.00 gory: Pool/C : Expense Debit \$157.50	Credit \$0.00	\$1,365.00 \$1,365.00 Balance \$56,035.75 \$56,193.25
Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 66930 - Fire Sprinkler Repairs Posting Date Beginning Balance Account Total Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 66950 - Fire Safety R&M Posting Date Source Description Beginning Balance 8eginning Balance 3/8/2021 AP Critical System Solutions, LLC, Invoice #: 29020; no test signal building 17 3/8/2021 AP Critical System Solutions, LLC, Invoice #: 29019; panel beeping constantly bldg 14	Acco Long Desc. \$ \$ Acco Acco Long	unt Categ unt Type Cost Center 1,365.00 50.00 unt Categ unt Type Cost	gory: Pool/C : Expense Debit \$0.00 gory: Pool/C : Expense Debit \$157.50 \$255.00	Credit \$0.00	\$1,365.00 \$1,365.00 Balance \$56,035.75 \$56,193.25 \$56,448.25
Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 66930 - Fire Sprinkler Repairs Posting Date Beginning Balance Account Total Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 66950 - Fire Safety R&M Posting Date Beginning Balance Source Description Beginning Balance 3/8/2021 AP Critical System Solutions, LLC, Invoice #: 29020; no test signal building 17 3/8/2021 AP Critical System Solutions, LLC, Invoice #: 29019; panel beeping constantly bldg 14 3/15/2021 AP JML Services LLC, Invoice #: 10515; RF signs installed 26 buildings critical System Solutions, LLC, Invoice #: 28080WO: 9 faulty fire alor	Acco Long Desc. \$ Acco Acco Long Desc.	unt Categ unt Type Cost Center 1,365.00 50.00 unt Categ unt Type Cost	gory: Pool/C : Expense Debit \$0.00 gory: Pool/C : Expense Debit \$157.50 \$255.00 \$185.00	Credit \$0.00	\$1,365.00 \$1,365.00 Balance \$56,035.75 \$56,193.25 \$56,448.25 \$56,633.25
Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 66930 - Fire Sprinkler Repairs Posting Date Source Description Beginning Balance Account Total Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 66950 - Fire Safety R&M Posting Date Source Description Beginning Balance Reginning Balance Source Description Beginning Balance 3/8/2021 AP Critical System Solutions, LLC, Invoice #: 29020; no test signal building 17 3/8/2021 AP Critical System Solutions, LLC, Invoice #: 29019; panel beeping constantly bldg 14 3/15/2021 AP Critical System Solutions, LLC, Invoice #: 28980WO; 9 faulty fire alar panels batteries	Acco Long Desc. \$ Acco Acco Long Desc.	unt Categ unt Type Cost Center 1,365.00 0.00 unt Categ unt Type Cost Center	gory: Pool/C : Expense Debit \$0.00 gory: Pool/C : Expense Debit \$157.50 \$255.00 \$185.00 \$986.00	Credit \$0.00 Clubhouse Credit	\$1,365.00 \$1,365.00 Balance \$56,035.75 \$56,193.25 \$56,448.25 \$56,633.25 \$57,619.25
Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 66930 - Fire Sprinkler Repairs Posting Date Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 66950 - Fire Safety R&M Posting Date Source Description Beginning Balance 3/8/2021 AP Critical System Solutions, LLC, Invoice #: 29020; no test signal building 17 3/8/2021 AP Critical System Solutions, LLC, Invoice #: 29019; panel beeping constantly bldg 14 3/15/2021 AP Sult System Solutions, LLC, Invoice #: 28980WO; 9 faulty fire alar panels batteries	Acco Long Desc. \$ Acco Acco Long Desc.	unt Categ unt Type Cost Center 1,365.00 0.00 unt Categ unt Type Cost Center	gory: Pool/C : Expense Debit \$0.00 gory: Pool/C : Expense Debit \$157.50 \$255.00 \$185.00	Credit \$0.00	\$1,365.00 \$1,365.00 Balance \$56,035.75 \$56,193.25 \$56,448.25 \$56,633.25
Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 66930 - Fire Sprinkler Repairs Posting Date Source Description Beginning Balance Account Total Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 66950 - Fire Safety R&M Posting Date Source Description Beginning Balance Reginning Balance Source Description Beginning Balance 3/8/2021 AP Critical System Solutions, LLC, Invoice #: 29020; no test signal building 17 3/8/2021 AP Critical System Solutions, LLC, Invoice #: 29019; panel beeping constantly bldg 14 3/15/2021 AP Critical System Solutions, LLC, Invoice #: 28980WO; 9 faulty fire alar panels batteries	Acco Long Desc. \$ Acco Acco Long Desc. m	unt Categ unt Type Cost Center 1,365.00 0.00 unt Categ unt Type Cost Center	gory: Pool/C : Expense Debit \$0.00 gory: Pool/C : Expense Debit \$157.50 \$255.00 \$185.00 \$986.00	Credit \$0.00 Clubhouse Credit	\$1,365.00 \$1,365.00 Balance \$56,035.75 \$56,193.25 \$56,448.25 \$56,633.25 \$57,619.25
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Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 66930 - Fire Sprinkler Repairs Posting Date Source Description Beginning Balance Account Total Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 66950 - Fire Safety R&M Posting Date Description Beginning Balance 3/8/2021 AP Critical System Solutions, LLC, Invoice #: 29020; no test signal building 17 Critical System Solutions, LLC, Invoice #: 29019; panel beeping constantly bldg 14 3/15/2021 AP Critical System Solutions, LLC, Invoice #: 29019; panel beeping constantly bldg 14 3/15/2021 AP Critical System Solutions, LLC, Invoice #: 28980WO; 9 faulty fire alar panels batteries Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account Total Beginning Balance Net Change	Acco Long Desc. \$ Acco Acco Long Desc. m \$56,1 \$1,58	unt Categ unt Type Cost Center 31,365.00 50.00 unt Categ unt Type Cost Center 035.75 33.50 Accou	gory: Pool/C : Expense Debit \$0.00 gory: Pool/C : Expense Debit \$157.50 \$255.00 \$185.00 \$986.00 \$1,583.50	Credit \$0.00 Clubhouse Credit \$0.00	\$1,365.00 \$1,365.00 \$1,365.00 Balance \$56,035.75 \$56,193.25 \$56,448.25 \$56,633.25 \$56,633.25 \$57,619.25 \$57,619.25
Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 66930 - Fire Sprinkler Repairs Posting Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 66950 - Fire Safety R&M Posting Source Description Beginning Balance Account: 66950 - Fire Safety R&M Posting Source Description Beginning Balance 3/8/2021 AP Critical System Solutions, LLC, Invoice #: 29020; no test signal building 17 3/8/2021 AP Critical System Solutions, LLC, Invoice #: 29019; panel beeping constantly bldg 14 3/15/2021 AP JML Services LLC, Invoice #: 10515; RF signs installed 26 buildings critical System Solutions, LLC, Invoice #: 28980WO; 9 faulty fire alar panels batteries Account Total Beginning Balance Recount Total Beginning Balance Mccount Total Beginning Balance Account Total Beginning Balance Mccount Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc.	Acco Long Desc. \$ Acco Acco Long Desc. m \$56,(\$1,58 Long	unt Categ unt Type Cost Center 31,365.00 50.00 unt Categ unt Type Cost Center 035.75 33.50 Accou	gory: Pool/C : Expense Debit \$0.00 gory: Pool/C : Expense Debit \$157.50 \$255.00 \$185.00 \$986.00 \$1,583.50	Credit \$0.00 Clubhouse Credit \$0.00	\$1,365.00 \$1,365.00 Balance \$56,035.75 \$56,193.25 \$56,448.25 \$56,633.25 \$57,619.25
Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 66930 - Fire Sprinkler Repairs Posting Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 66950 - Fire Safety R&M Posting Source Description Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 66950 - Fire Safety R&M Posting Source Description Beginning Balance 3/8/2021 AP Critical System Solutions, LLC, Invoice #: 29019; panel beeping constantly bidg 14 3/15/2021 AP Ortical System Solutions, LLC, Invoice #: 28980WO; 9 faulty fire alar panels batteries Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. <t< td=""><td>Acco Long Desc. \$ Acco Acco Long Desc. m \$56,(\$1,58 Long</td><td>unt Categ unt Type Cost Center 31,365.00 0.00 unt Categ unt Type Cost Center 035.75 33.50 Accou Accou Cost</td><td>gory: Pool/C : Expense Debit \$0.00 gory: Pool/C : Expense Debit \$157.50 \$255.00 \$185.00 \$986.00 \$1,583.50 ant Category int Type: Ex Debit</td><td>Credit \$0.00 Clubhouse Credit \$0.00 \$0.00</td><td>\$1,365.00 \$1,365.00 Balance \$56,035.75 \$56,448.25 \$56,6448.25 \$57,619.25 \$57,619.25 \$57,619.25 Balance \$55,620.97</td></t<>	Acco Long Desc. \$ Acco Acco Long Desc. m \$56,(\$1,58 Long	unt Categ unt Type Cost Center 31,365.00 0.00 unt Categ unt Type Cost Center 035.75 33.50 Accou Accou Cost	gory: Pool/C : Expense Debit \$0.00 gory: Pool/C : Expense Debit \$157.50 \$255.00 \$185.00 \$986.00 \$1,583.50 ant Category int Type: Ex Debit	Credit \$0.00 Clubhouse Credit \$0.00 \$0.00	\$1,365.00 \$1,365.00 Balance \$56,035.75 \$56,448.25 \$56,6448.25 \$57,619.25 \$57,619.25 \$57,619.25 Balance \$55,620.97
Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 66930 - Fire Sprinkler Repairs Posting Date Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 66950 - Fire Safety R&M Posting Date Source Description Beginning Balance 3/8/2021 AP Critical System Solutions, LLC, Invoice #: 29020; no test signal building 17 3/8/2021 AP Critical System Solutions, LLC, Invoice #: 29019; panel beeping constantly bldg 14 3/15/2021 AP Critical System Solutions, LLC, Invoice #: 28980WO; 9 faulty fire alar panels batteries Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account 76150 - Electricity - General Posting Date	Acco Long Desc. \$ Acco Acco Long Desc. m \$56,(\$1,58 Long	unt Categ unt Type Cost Center 31,365.00 0.00 unt Categ unt Type Cost Center 035.75 33.50 Accou Accou Cost	gory: Pool/C : Expense Debit \$0.00 gory: Pool/C : Expense Debit \$157.50 \$255.00 \$185.00 \$986.00 \$1,583.50	Credit \$0.00 Clubhouse Credit \$0.00 \$0.00	\$1,365.00 \$1,365.00 Balance \$56,035.75 \$56,448.25 \$56,633.25 \$57,619.25 \$57,619.25 Balance

Accoun	nt Total		\$2	,409.36	\$0.00	\$58,030.33
3/11/20	021 AP	TECO, Invoice #: 031121-4503; 4417 Tuscan Loon		\$21.87		\$58,030.33
3/11/20		TECO, Invoice #: 031121-4834; 4814 Tuscan Loon		\$20.82		\$58,008.46
3/11/20		TECO, Invoice #: 031121-0931; 525 Vincinda Crest Way		\$20.82		\$57,987.64
3/11/20		TECO, Invoice #: 031121-0667; 4881 Tuscan Loon		\$20.93		\$57,966.82
3/11/20		TECO, Invoice #: 031121-0303; 619 Wheaton Trent		\$21.01		\$57,945.89
3/11/20		TECO, Invoice #: 031121-3968; 4749 Tuscan Loon		\$21.01		\$57,924.88
3/11/20		TECO, Invoice #: 031121-3745; 526 Vincinda Crest	4	\$21.01		\$57,903.87
3/11/20		TECO, Invoice #: 031121-3463: Plm River Townhomes Ph1	g	^{ψ21.11} 803.86		\$57.882.86
3/11/20		TECO, Invoice #: 031121-3232; 4780 Tuscan Loon		\$21.11		\$57.079.00
3/11/20		TECO, Invoice #: 031121-3067; 4779 Tuscan Loon		\$20.93 \$21.11		\$57,057.89
3/11/20		TECO, Invoice #: 031121-2331, 4705 Pickening Harbor		\$20.93		\$57,036.78
3/11/20		TECO, Invoice #: 031121-2234, 4645 Tuscan Loon TECO, Invoice #: 031121-2531; 4705 Pickering Harbor		\$25.93		\$57,015.85
3/11/20		TECO, Invoice #: 031121-2234: 4843 Tuscan Loon		\$20.93 \$25.93		\$56.994.84
3/11/20		TECO, Invoice #: 031121-1731, 014 Wileaton Trent TECO. Invoice #: 031121-1996: 4823 Tuscan Loon Dr		\$20.93		\$56.968.91
3/11/20		TECO, Invoice #: 031121-1509; 4879 Tuscan Loon TECO, Invoice #: 031121-1731; 614 Wheaton Trent		\$16.07 \$21.01		\$56,926.97 \$56,947.98
3/11/20 3/11/20		TECO, Invoice #: 031121-1202; 4830 Tuscan Loon		\$21.01		\$56,910.90
3/11/20		TECO, Invoice #: 031121-2754; 4784 Tuscan Loon		\$20.82		\$56,889.89
3/11/20		TECO, Invoice #: 031121-0006; 516 Wheaton Trent		\$21.01		\$56,869.07
3/11/20		TECO, Invoice #: 031121-9771; 511 Wheaton Trent		\$20.93		\$56,848.06
3/11/20		TECO, Invoice #: 031121-9482; 4860 Tuscan Loon		\$21.22		\$56,827.13
3/11/20		TECO, Invoice #: 031121-8864; 4602 Willet Cooper	9	329.57		\$56,805.91
3/11/20		TECO, Invoice #: 031121-9185; 555 Vincinda Crest Way		\$20.82		\$56,476.34
3/11/20		TECO, Invoice #: 031121-8583; 518 Wheaton Trent		\$20.70		\$56,455.52
3/11/20	021 AP	TECO, Invoice #: 031121-8260; 612 Wheaton Trent		\$20.93		\$56,434.82
3/11/20		TECO, Invoice #: 031121-7882; 513 Vincinda Crest		\$20.82		\$56,413.89
3/11/20		TECO, Invoice #: 031121-7585; 4858 Tuscan Loon		\$20.82		\$56,393.07
3/11/20	021 AP	TECO, Invoice #: 031121-7254; 4810 Tuscan Loon Dr		\$20.70		\$56,372.25
3/11/20	021 AP	TECO, Invoice #: 031121-6868; Palm River Twnhme Ph2	9	607.73		\$56,351.55
3/11/20	021 AP	TECO, Invoice #: 031121-6520; 4705 Palm River		\$31.71		\$55,743.82

Account Category: Utilities Client: Palm River Townhomes Homeowners Association, Inc. Account: 78350 - Waste Disposal Account Type: Expense Posting Source Description Cost Long Debit Credit Desc. Center Date Beginning Balance Account Total \$0.00 \$0.00 **Beginning Balance** \$405.64

Net Change	
Client: Palm River Townhomes Homeowners Association, Inc.	

Client: Palm River Townhomes Homeowners Association, Inc. Account: 78400 - Water & Sewer - Common Area			Account Category: Utilities Account Type: Expense				
Posting S	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning	Balan	ce					\$209,997.79
3/9/2021	AP	City of Tampa - Utility Department, Invoice #: 3321-1533; 4804 Palm River Rd			\$9,175.75		\$219,173.54
3/30/2021	AP	City of Tampa - Utility Department, Invoice #: 033021-1533; 4804 Palr River Rd	m		\$9,677.66		\$228,851.20
Account To Beginning Net Change	Balan		\$209,99 \$18,853	7.79	518,853.41	\$0.00	\$228,851.20

Balance

\$405.64

\$405.64

\$0.00

Client: Palm River Townhomes Homeowners Association, Inc. Account: 78500 - Cable/Internet			Account Category: Utilities Account Type: Expense				
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning	Balan	ce					\$197,997.61
3/3/2021	AP	Bright House Networks, LLC, Invoice #: 030321-0-01; 4862 Tuscan Loon Dr Mstr			\$8,091.79		\$206,089.40
Account Total				\$8,091.79	\$0.00	\$206,089.40	
Beginning Balance		\$197,997	7.61				
Net Change			\$8,091.7	'9			

Client: Palm River Townhomes Homeowners Association, Inc. Account: 78550 - Telephone			Account Category: Utilities Account Type: Expense			
Posting Date Source Desc	cription	Long Desc	Cost Center	Debit	Credit	Balance
Beginning Balance		Desc.	Center			\$39,015.39
	tier Communications, Inc., Invoice #: 030721-10-5; Phone			\$119.65		\$39,135.04
	tier Communications, Inc., Invoice #: 031621-19-5; Phone			\$107.38		\$39,242.42
	tier Communications, Inc., Invoice #: 031621-07-5; Phone			\$125.31		\$39,367.73
	tier Communications, Inc., Invoice #: 031621-06-5; Phone			\$125.31		\$39,493.04
	tier Communications, Inc., Invoice #: 031921-07-5; Phone			\$125.31		\$39,618.35
	tier Communications, Inc., Invoice #: 032221-14-5; Phone			\$153.42		\$39,771.77
	tier Communications, Inc., Invoice #: 022521-06-5; Phone tier Communications, Inc., Invoice #: 022521-09-5; Phone			\$146.29 \$117.02		\$39,918.06 \$40,035.99
	tier Communications, Inc., Invoice #: 022521-09-5; Phone			\$117.93 \$146.29		\$40,035.99 \$40,182.28
	tier Communications, Inc., Invoice #: 032521-00-5; Phone			\$118.04		\$40,300.32
	tier Communications, Inc., Invoice #: 032321-08-5; Phone			\$138.91		\$40,439.23
	tier Communications, Inc., Invoice #: 022821-06-5; Phone			\$146.29		\$40,585.52
Account Total				\$1,570.13	\$0.00	\$40,585.52
Beginning Balance		\$39 (015.39	φ1,010.10	\$0.00	\$10,000.0L
Net Change			70.13			
		÷ ,				
Client: Palm River Tow	nhomes Homeowners Association, Inc.	Ac	count Ca	ategory: Res	erves	
Account: 80100 - Reser	rves - Roads	Ac	count Ty	/pe: Reserve	Expense	
Posting Date Source Desc	cription	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance	ate rsv			\$217.66		\$6,932.32 \$7,149.98
Account Total				\$217.66	\$0.00	\$7,149.98
		¢	6,932.32	•	φ0.00	φ7,149.90
Beginning Balance Net Change			217.66	•		
-						
Client: Palm River Tow	nhomes Homeowners Association. Inc.	Ac	count Ca	ategory: Res	erves	
Account: 80550 - Reser	nhomes Homeowners Association, Inc. rves - Clubhouse/Cabana			ategory: Res /pe: Reserve		
	rves - Clubhouse/Cabana	Ac Long				Balance
Account: 80550 - Reser Posting Source Desc	rves - Clubhouse/Cabana	Ac Long	count Ty Cost	/pe: Reserve	Expense	Balance \$11,622.00
Account: 80550 - Reser Posting Date Source Desc	rves - Clubhouse/Cabana	Ac Long	count Ty Cost	/pe: Reserve	Expense	
Account: 80550 - Reserved Posting Date Source Desc Beginning Balance	rves - Clubhouse/Cabana	Ac Long Desc.	count Ty Cost	/pe: Reserve Debit	Expense Credit	\$11,622.00
Account: 80550 - Reservence Posting Date Source Desc Beginning Balance Account Total	rves - Clubhouse/Cabana	Ac Long Desc.	count Ty Cost Center	/pe: Reserve Debit	Expense Credit	\$11,622.00
Account: 80550 - Reservence Posting Date Descent Beginning Balance Account Total Beginning Balance Net Change	rves - Clubhouse/Cabana cription	Ac Long Desc. \$11,6 \$0.00	count Ty Cost Center 622.00	ype: Reserve Debit \$0.00	Expense Credit \$0.00	\$11,622.00
Account: 80550 - Reservence Posting Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Tow	rves - Clubhouse/Cabana cription nhomes Homeowners Association, Inc.	Ac Long Desc. \$11,(\$0.00	count Ty Cost Center 522.00) count Ca	ype: Reserve Debit \$0.00	Expense Credit \$0.00	\$11,622.00
Account: 80550 - Reservence Posting Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Tow Account: 80755 - Reservence	rves - Clubhouse/Cabana cription nhomes Homeowners Association, Inc. rves - Pool Resurface/Furniture	Ac Long Desc. \$11,(\$0.00 Ac Ac	count Ty Cost <u>Center</u> 522.00) count Ca count Ty	ype: Reserve Debit \$0.00	Expense Credit \$0.00	\$11,622.00
Account: 80550 - Reservence Posting Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Tow Account: 80755 - Reservence Posting Source Description	rves - Clubhouse/Cabana cription nhomes Homeowners Association, Inc. rves - Pool Resurface/Furniture	Ac Long Desc. \$11,(\$0.00 Ac Ac Long	count Ty Cost Center 522.00) count Ca	ype: Reserve Debit \$0.00	Expense Credit \$0.00	\$11,622.00 \$11,622.00 Balance
Account: 80550 - Reservence Posting Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Tow Account: 80755 - Reservence Posting Source Description Date Beginning Balance	rves - Clubhouse/Cabana cription nhomes Homeowners Association, Inc. rves - Pool Resurface/Furniture	Ac Long Desc. \$11,(\$0.00 Ac Ac Long	count Ty Cost Center 522.00) count Ca count Ty Cost	ype: Reserve Debit \$0.00 ategory: Res ype: Reserve Debit	Expense Credit \$0.00 erves Expense Credit	\$11,622.00 \$11,622.00 Balance \$4,802.00
Account: 80550 - Reservence Posting Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Tow Account: 80755 - Reservence Posting Source Description	rves - Clubhouse/Cabana cription nhomes Homeowners Association, Inc. rves - Pool Resurface/Furniture	Ac Long Desc. \$11,(\$0.00 Ac Long Desc.	count Ty Cost Center 522.00) count Ca count Ty Cost Center	ype: Reserve Debit \$0.00 ategory: Res ype: Reserve Debit \$0.00	Expense Credit \$0.00 erves Expense	\$11,622.00 \$11,622.00 Balance
Account: 80550 - Reservence Posting Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Tow Account: 80755 - Reservence Posting Source Description Date Beginning Balance	rves - Clubhouse/Cabana cription nhomes Homeowners Association, Inc. rves - Pool Resurface/Furniture	Ac Long Desc. \$11,(\$0.00 Ac Long Desc.	count Ty Cost Center 522.00) count Ca count Ty Cost	ype: Reserve Debit \$0.00 ategory: Res ype: Reserve Debit \$0.00	Expense Credit \$0.00 erves Expense Credit	\$11,622.00 \$11,622.00 Balance \$4,802.00
Account: 80550 - Reservence Posting Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Tow Account: 80755 - Reservence Posting Source Description Date Beginning Balance Account Total	rves - Clubhouse/Cabana cription nhomes Homeowners Association, Inc. rves - Pool Resurface/Furniture	Ac Long Desc. \$11,(\$0.00 Ac Ac Long Desc. \$	count Ty Cost Center 522.00) count Ca count Ty Cost Center	ype: Reserve Debit \$0.00 ategory: Res ype: Reserve Debit \$0.00	Expense Credit \$0.00 erves Expense Credit	\$11,622.00 \$11,622.00 Balance \$4,802.00
Account: 80550 - Reservent Posting Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Tow Account: 80755 - Reservent Posting Source Description Date Beginning Balance Account Total Beginning Balance Net Change	rves - Clubhouse/Cabana cription nhomes Homeowners Association, Inc. rves - Pool Resurface/Furniture cription	Ac Long Desc. \$11,(\$0.00 Ac Ac Long Desc. \$	count Ty Cost Center 522.00) count Ca count Ty Cost Center 54,802.00 50.00	ype: Reserve Debit \$0.00 ategory: Res ype: Reserve Debit \$0.00	Expense Credit \$0.00 erves Expense Credit \$0.00	\$11,622.00 \$11,622.00 Balance \$4,802.00
Account: 80550 - Reservent Posting Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Tow Account: 80755 - Reservent Posting Source Description Date Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Tow	rves - Clubhouse/Cabana cription nhomes Homeowners Association, Inc. rves - Pool Resurface/Furniture cription	Ac Long Desc. \$11, \$0.00 Ac Long Desc. \$ \$ Ac	count Ty Cost Center 522.00 52.00 52.	ype: Reserve Debit \$0.00 ategory: Res ype: Reserve Debit \$0.00 ategory: Res	Expense Credit \$0.00 erves Expense Credit \$0.00	\$11,622.00 \$11,622.00 Balance \$4,802.00
Account: 80550 - Reservent Posting Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Tow Account: 80755 - Reservent Posting Source Description Date Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Tow Account: 81150 - Reservent	rves - Clubhouse/Cabana cription nhomes Homeowners Association, Inc. rves - Pool Resurface/Furniture cription	Ac Long Desc. \$11, \$0.00 Ac Long Desc. \$ \$ Ac	count Ty Cost Center 522.00) count Ca count Ca Cost Center 54,802.00 50.00 count Ca count Ca	ype: Reserve Debit \$0.00 ategory: Res ype: Reserve Debit \$0.00	Expense Credit \$0.00 erves Expense Credit \$0.00	\$11,622.00 \$11,622.00 Balance \$4,802.00
Account: 80550 - Reservent Posting Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Tow Account: 80755 - Reservent Posting Source Description Date Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Tow	rves - Clubhouse/Cabana cription nhomes Homeowners Association, Inc. rves - Pool Resurface/Furniture cription	Ac Long Desc. \$11,6 \$0.00 Ac Long Desc. \$ \$ Ac Long Long	count Ty Cost Center 522.00 52.00 52.	ype: Reserve Debit \$0.00 ategory: Res ype: Reserve Debit \$0.00 ategory: Res	Expense Credit \$0.00 erves Expense Credit \$0.00	\$11,622.00 \$11,622.00 Balance \$4,802.00
Account: 80550 - Reser Posting Source Desc Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Tow Account: 80755 - Reser Posting Source Desc Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Tow Account: 81150 - Reser Posting Source Desc Beginning Balance	rves - Clubhouse/Cabana cription nhomes Homeowners Association, Inc. rves - Pool Resurface/Furniture cription nhomes Homeowners Association, Inc. rves - TH Roof cription	Ac Long Desc. \$11,6 \$0.00 Ac Long Desc. \$ \$ Ac Long Long	count Ty Cost Center 522.00 522.00 5 count Ca count Ty Cost 64,802.00 50.00 count Ca count Ty Cost	ype: Reserve Debit \$0.00 ategory: Res ype: Reserve Debit \$0.00 \$0.00 ategory: Res ype: Reserve Debit	Expense Credit \$0.00 erves Expense \$0.00	\$11,622.00 \$11,622.00 Balance \$4,802.00 \$4,802.00 Balance \$73,993.00
Account: 80550 - Reservent Posting Source Descent Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Tow Account: 80755 - Reservent Posting Source Descent Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Tow Account: 81150 - Reservent Posting Source Descent Date Posting Source Descent Date Beginning Balance Account: 81150 - Reservent Posting Source Descent Date Beginning Balance 3/31/2021 GL alloce	rves - Clubhouse/Cabana cription nhomes Homeowners Association, Inc. rves - Pool Resurface/Furniture cription	Ac Long Desc. \$11,6 \$0.00 Ac Long Desc. \$ \$ Ac Long Long	count Ty Cost Center 522.00 522.00 5 count Ca count Ty Cost 64,802.00 50.00 count Ca count Ty Cost	ype: Reserve Debit \$0.00 ategory: Res ype: Reserve Debit \$0.00 \$0.00 ategory: Res ype: Reserve Debit \$1,780.00	Expense Credit \$0.00 erves Expense Credit \$0.00 erves Expense Credit	\$11,622.00 \$11,622.00 Balance \$4,802.00 \$4,802.00 Balance \$73,993.00 \$75,773.00
Account: 80550 - Reservent Posting Source Descent Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Tow Account: 80755 - Reservent Posting Source Descent Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Tow Account: 81150 - Reservent Posting Source Descent Date Date Source Descent Posting Source Descent Date Beginning Balance Account: 81150 - Reservent Posting Source Descent Date Beginning Balance 3/31/2021 GL alloce	rves - Clubhouse/Cabana cription nhomes Homeowners Association, Inc. rves - Pool Resurface/Furniture cription nhomes Homeowners Association, Inc. rves - TH Roof cription	Ac Long Desc. \$11,6 \$0.00 Ac Long Desc. \$ Ac Long Desc.	count Ty Cost Center 522.00 522.00 5 count Ca count Ty Cost Center 54,802.00 50.00 count Ca count Ty Cost	ype: Reserve Debit \$0.00 ategory: Res ype: Reserve Debit \$0.00 \$0.00 ategory: Res ype: Reserve Debit	Expense Credit \$0.00 erves Expense \$0.00	\$11,622.00 \$11,622.00 Balance \$4,802.00 \$4,802.00 Balance \$73,993.00
Account: 80550 - Reser Posting Source Desc Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Tow Account: 80755 - Reser Posting Source Desc Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Tow Account: 81150 - Reser Posting Source Desc Date Date Source Desc Beginning Balance Account: 81150 - Reser Posting Source Desc Date Beginning Balance 3/31/2021 GL alloc: Account Total Beginning Balance	rves - Clubhouse/Cabana cription nhomes Homeowners Association, Inc. rves - Pool Resurface/Furniture cription nhomes Homeowners Association, Inc. rves - TH Roof cription	Ac Long Desc. \$11,6 \$0.00 Ac Long Desc. \$ Ac Long Desc. \$ \$ Ac Ac	count Ty Cost Center 522.00 522.00 5 count Ca count Ty Cost Center 54,802.00 50.00 count Ca count Ca count Ty Cost Count Ca count Ca count Ca count Ca count Ca count Ca count Ty Cost Count Ca count Ca count Ca count Ca count Ca count Ca count Ty Cost Count Ca count Ca count Ca count Ca count Ca count Ty Cost Center	ype: Reserve Debit \$0.00 ategory: Res ype: Reserve Debit \$0.00 \$0.00 ategory: Res ype: Reserve Debit \$1,780.00	Expense Credit \$0.00 erves Expense Credit \$0.00 erves Expense Credit	\$11,622.00 \$11,622.00 Balance \$4,802.00 \$4,802.00 Balance \$73,993.00 \$75,773.00
Account: 80550 - Reservent Posting Source Descent Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Tow Account: 80755 - Reservent Posting Source Descent Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Tow Account: 81150 - Reservent Posting Source Descent Date Date Source Descent Posting Source Descent Date Beginning Balance Account: 81150 - Reservent Posting Source Descent Date Beginning Balance 3/31/2021 GL alloce	rves - Clubhouse/Cabana cription nhomes Homeowners Association, Inc. rves - Pool Resurface/Furniture cription nhomes Homeowners Association, Inc. rves - TH Roof cription	Ac Long Desc. \$11,6 \$0.00 Ac Long Desc. \$ Ac Long Desc. \$ \$ Ac Ac	count Ty Cost Center 522.00 522.00 5 count Ca count Ty Cost Center 54,802.00 50.00 count Ca count Ty Cost	ype: Reserve Debit \$0.00 ategory: Res ype: Reserve Debit \$0.00 \$0.00 ategory: Res ype: Reserve Debit \$1,780.00	Expense Credit \$0.00 erves Expense Credit \$0.00 erves Expense Credit	\$11,622.00 \$11,622.00 Balance \$4,802.00 \$4,802.00 Balance \$73,993.00 \$75,773.00

Account Category: Reserves

Account: 81200 - Reserves - TH Paint	Account Type: Reserve Expense	Account Type: Reserve Expense				
Posting Date Source Description	Long Cost Debit Credit Desc. Center	Balance				
Beginning Balance		\$65,658.78				
3/31/2021 GL allocate rsv	\$5,897.89	\$71,556.67				
Account Total	\$5,897.89 \$0.00	\$71,556.67				
Beginning Balance	\$65,658.78					
Net Change	\$5,897.89					

Palm River Townhomes Homeowners Association, Inc. Reconciliation Report

Alliance Association Bank - AAB -Operating-10100 Statement Date: 3/31/2021

Statement Balance:	\$3,128.14
GL Balance:	\$6,623.35
Last Statement Balance:	\$19,599.94
Outstanding Checks:	\$125.31
Outstanding Deposits:	\$3,620.52
Calculated Balance:	\$3,128.14
GL vs. Balance Difference:	\$0.00

Outstanding

Checks	Description	Date Check #	Amount
	Payment: Frontier Communications, Inc., API Payment - Check #: 100467, Invoice 031921-07-5	#: 3/31/2021 100467	-\$125.31
		Total Outstanding Checks:	\$125.31
Deposits	Description	Date	Amount
	CalPay Ach Transactions (Date: 2021-04-01, Transactions: 2, Amount: \$602.19)	4/1/2021	\$602.19
	CalPay Credit Transactions (Date: 2021-04-01, Transactions: 2, Amount: \$602.19)	4/1/2021	\$602.19
	CalPay Ach Transactions (Date: 2021-04-02, Transactions: 1, Amount: \$305.00)	4/2/2021	\$305.00
	CalPay Credit Transactions (Date: 2021-04-02, Transactions: 1, Amount: \$600.00)	4/2/2021	\$600.00
	CalPay Ach Transactions (Date: 2021-04-05, Transactions: 4, Amount: \$1511.14)	4/5/2021	\$1,511.14
		Total Outstanding Deposits:	\$3,620.52

Alliance Association Bank, a division of Western Alliance Bank. Alliance Association Bank, a division of Western Alliance Bank. Member FDIC. PO Box 26237 • Las Vegas, NV 89126-0237 Return Service Requested

PALM RIVER TOWNHOMES HOMEOWNERS ASSOC C/O ARTEMIS CONNECTED, LLC DBA BREEZE OPERATING 802 E WHITING ST SUITE 149 TAMPA FL 33602-4136 Last statement: February 28, 2021 This statement: March 31, 2021 Total days in statement period: 31

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Direct inquiries to: 888-734-4567

Alliance Association Bank 3033 W Ray Road, Ste 200 Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number Enclosures Low balance Average balance	13 \$3,127.67	Beginning balance Total additions Total subtractions Ending balance	\$19,599.94 44,795.58 61,267.38 \$3,128.14
Average balance Avg collected balance	\$16,051.24 \$15,699	Ending balance	\$3,128.14

CHECKS

Number	Date	Amount	Number	Date	Amount
50	03-02	1,769.49	100458	03-25	190.00
51	03-17	205.36	100461 *	03-25	960.32
100439 *	03-02	672.49	100462	03-25	1,407.21
100440	03-02	1,701.74	100463	03-25	41.83
100441	03-02	42.45	* Skip in chec	k sequence	
100457 *	03-16	1,298.51			

DEBITS

Date	Description	Subtractions
03-01	' ACH Debit	232.69
	AVIDPAY SERVICE AVIDPAY REF*CK*100445*2102	
	26*Frontier Communications Inc\58564139\7168512\585641	
03-02	' ACH Debit	257.00
	AVIDPAY SERVICE AVIDPAY REF*CK*100447*2103	
	01*DBI Holdings LLC dba Aquagenix\58640013\7234183\586	

PALM RIVER TOWNHOMES HOMEOWNERS ASSOC March 31, 2021	Page 2 XXXXXX2547
Date Description	Subtractions
03-02 'ACH Debit	273.21
AVIDPAY SERVICE AVIDPAY REF*CK*100446*2103	
01*Critical System Solutions LLC\58639989\7234171\5863	
03-05 ' ACH Debit	354.43
Palm River VendorPymt 210305	
03-05 'ACH Debit	505.00
Palm River VendorPymt 210305	
03-05 'ACH Debit	535.00
AVIDPAY SERVICE AVIDPAY REF*CK*100448*2103	
04*AQuality Pool Service Inc Backya \58905998\7460447\	
03-08 'ACH Debit	9,251.51
AVIDPAY SERVICE AVIDPAY REF*CK*100449*2103	0,201101
05*City of Tampa Utility Department\58967552\7521464\	
03-09 ' ACH Debit	85.00
AVIDPAY SERVICE AVIDPAY REF*CK*100452*2103	00.00
08*Hughes Exterminators\59057514\7597564\59057514	
03-09 ' ACH Debit	250.62
AVIDPAY SERVICE AVIDPAY REF*CK*100451*2103	250.02
08*Frontier Communications Inc\59057524\7597570\590575	
03-09 'ACH Debit	3,500.00
AVIDPAY SERVICE AVIDPAY REF*CK*100450*2103	3,500.00
08*MV Lawn Care Inc\59057530\7597573\59057530 03-10 'ACH Debit	0 175 75
	9,175.75
AVIDPAY SERVICE AVIDPAY REF*CK*100453*2103	
09*City of Tampa Utility Department\59162696\7680662\	450.40
03-11 'ACH Debit	153.42
AVIDPAY SERVICE AVIDPAY REF*CK*100455*2103	
10*Frontier Communications Inc\59217387\7734028\592173	
03-11 'ACH Debit	412.50
AVIDPAY SERVICE AVIDPAY REF*CK*100456*2103	
10*Critical System Solutions LLC\59217390\7734030\5921	
03-11 'ACH Debit	3,061.25
Palm River VendorPymt 210311	
03-11 'ACH Debit	8,091.79
AVIDPAY SERVICE AVIDPAY REF*CK*100454*2103	
10*Bright House Networks LLC\59217374\7734021\59217374	
03-16 'ACH Debit	549.42
AVIDPAY SERVICE AVIDPAY REF*CK*100459*2103	
15*Frontier Communications Inc\59503875\7989875\595038	
03-16 'ACH Debit	1,764.86
AVIDPAY SERVICE AVIDPAY REF*CK*100460*2103	
15*Amquis Maintenance Services Inc\59503876\7989876\59	
03-17 'ACH Debit	17.91
Palm River VendorPymt 210317	
03-18 Miscellaneous Debit	0.19
ENCODING ERROR MONEY ORDER 27012387328	
DEPOSIT 3/12/2021 \$604.19	

	RIVER TOWNHOMES HOMEOWNERS ASSOC 31, 2021	Page 3 XXXXXX2547	
Date	Description	Subtractions	
03-19	Miscellaneous Debit AP PROCESSING	76.10	
03-22	' ACH Debit Palm River VendorPymt 210322	144.12	
03-23	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100464*2103 22*JML Services LLC\59908325\8315964\59908325	185.00	
03-23	'ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100465*2103 22*Critical System Solutions LLC\59908332\8315968\5990	986.00	
03-25	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100466*2103 24*Frontier Communications Inc\60047691\8429361\600476	107.38	
03-26	' ACH Debit Palm River VendorPymt 210326	5,112.28	
03-31	Miscellaneous Debit EXTERNAL WEB API -	7,895.55	

CREDITS

Date	Description	Additions
03-01	' Lockbox Deposit	1,209.38
03-02	' ACH Credit	629.38
	FS Pay-HOA Asses TRANSFER 210302	
	ST-D7Z9C3P2Y7D7	
03-02	' ACH Credit	1,192.70
	FS Pay-HOA Asses TRANSFER 210302	
	ST-E2D6S2D1J2C1	
03-02	' Lockbox Deposit	2,109.45
03-03	' ACH Credit	1,225.62
	FS Pay-HOA Asses TRANSFER 210303	
	ST-F5J5F5I3S7Q4	
03-03	' ACH Credit	2,041.44
	FS Pay-HOA Asses TRANSFER 210303	
	ST-S0D8H9A3T6X7	
03-03	' Lockbox Deposit	604.38
03-04	' ACH Credit	605.19
	FS Pay-HOA Asses TRANSFER 210304	
	ST-D4F5P7Z3P0C9	
03-04	' ACH Credit	3,327.67
	FS Pay-HOA Asses TRANSFER 210304	
	ST-U4P1Q4C1H307	
03-04	' Lockbox Deposit	1,208.76
03-05	' ACH Credit	7,953.89
	FS Pay-HOA Asses TRANSFER 210305	
	ST-M1C3Z2B5Q5K3	
03-05	' Lockbox Deposit	454.19

PALM RIVER TOWNHOMES HOMEOWNERS ASSOC March 31, 2021	Page 4 XXXXXX2547
Date Description	Additions
03-08 'ACH Credit	302.19
FS Pay-HOA Asses TRANSFER 210308	0020
ST-M9U5B3Y6V5X5	
03-08 'ACH Credit	1,813.14
FS Pay-HOA Asses TRANSFER 210308	.,
ST-I8L3A8H5C1Y3	
03-08 ' Lockbox Deposit	604.38
03-09 'ACH Credit	1,208.76
FS Pay-HOA Asses TRANSFER 210309	1,2001,0
ST-M9F2K6P5Q1P6	
03-09 'Lockbox Deposit	906.38
03-10 'ACH Credit	302.19
FS Pay-HOA Asses TRANSFER 210310	002110
ST-B0X9M7K6C5H8	
03-10 'ACH Credit	1,510.95
FS Pay-HOA Asses TRANSFER 210310	1,010.00
ST-N9D2T3S4D5M4	
03-10 'Lockbox Deposit	1,216.57
03-11 'ACH Credit	904.38
FS Pay-HOA Asses TRANSFER 210311	001.00
ST-M3D4S7T8A3W1	
03-12 'ACH Credit	302.19
FS Pay-HOA Asses TRANSFER 210312	002.10
ST-O6W0B8P0I8H3	
03-12 'Lockbox Deposit	604.19
03-15 'ACH Credit	302.19
FS Pay-HOA Asses TRANSFER 210315	002.10
ST-S3D1X3L8M7U9	
03-15 'Lockbox Deposit	604.38
03-16 'ACH Credit	906.57
FS Pay-HOA Asses TRANSFER 210316	000.07
ST-H0T5H8N0K1R2	
03-16 'Lockbox Deposit	302.19
03-17 'Lockbox Deposit	904.38
03-18 'ACH Credit	906.57
FS Pay-HOA Asses TRANSFER 210318	
ST-N6SOY5F4K7J7	
03-18 'Lockbox Deposit	302.19
03-19 'ACH Credit	302.19
FS Pay-HOA Asses TRANSFER 210319	002110
ST-Q5J9L3P9D5N3	
03-19 'Lockbox Deposit	294.12
03-22 'Remote Deposit	604.38
03-22 'ACH Credit	606.57
FS Pay-HOA Asses TRANSFER 210322	
ST-U2J5I0U6G9V9	
03-23 'Lockbox Deposit	331.74
	001171

	RIVER TOWNHOMES HOMEOWNERS ASSOC 31, 2021	Page 5 XXXXXX2547
with		///////////////////////////////////////
Date	Description	Additions
03-25	' ACH Credit	604.38
	FS Pay-HOA Asses TRANSFER 210325	
	ST-T6T5J1X9M7X7	
	' Lockbox Deposit	607.19
	' Lockbox Deposit	446.12
03-29	' ACH Credit	298.32
	FS Pay-HOA Asses TRANSFER 210329	
	ST-C3P5L0A8N6W1	
03-29	' ACH Credit	604.38
	FS Pay-HOA Asses TRANSFER 210329	
	ST-IOW6Z0Y6J0N3	
	' Lockbox Deposit	1,212.19
03-30	' ACH Credit	302.19
	FS Pay-HOA Asses TRANSFER 210330	
	ST-I5C0A2B5N8F1	
03-30	' ACH Credit	302.19
	FS Pay-HOA Asses TRANSFER 210330	
	ST-A2F0P8B4D9G7	
	' Lockbox Deposit	1,208.93
03-31	' ACH Credit	604.38
	FS Pay-HOA Asses TRANSFER 210331	
	ST-Y0F0Y0D9M1M8	
03-31	'Interest Credit	0.47

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	19,599.94	03-10	21,420.17	03-22	13,491.23
03-01	20,576.63	03-11	10,605.59	03-23	12,651.97
03-02	19,791.78	03-12	11,511.97	03-25	11,156.80
03-03	23,663.22	03-15	12,418.54	03-26	6,490.64
03-04	28,804.84	03-16	10,014.51	03-29	8,605.53
03-05	35,818.49	03-17	10,695.62	03-30	10,418.84
03-08	29,286.69	03-18	11,904.19	03-31	3,128.14
03-09	27,566.21	03-19	12,424.40		

INTEREST INFORMATION

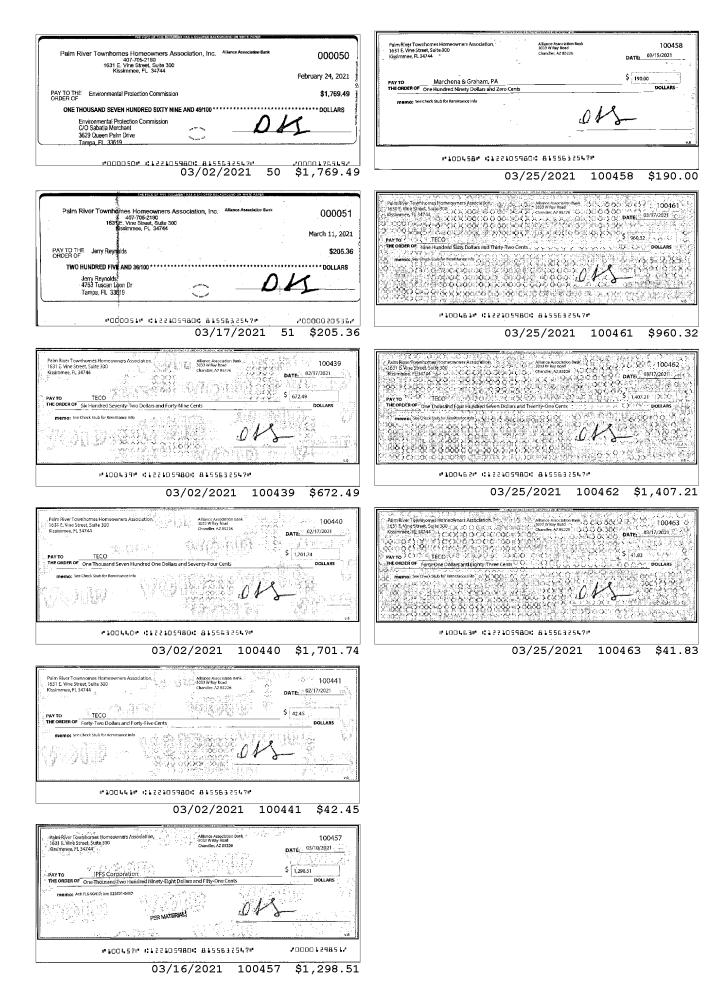
Annual percentage yield earned	0.04%
	0.0470
Interest-bearing days	31
Average balance for APY	\$15,699.02
Interest earned	\$0.47

PALM RIVER TOWNHOMES HOMEOWNERS ASSOC March 31, 2021

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Account:*****2547 Period:March 01, 2021 - March 31, 2021 Page:7



To Reconcile Your Checking Account:

- 1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
- 2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
- 3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

	CHECKS OUTSTANDING			STATEMENT OF RECONCILIATION			
Number	Amount	Number	Amount	mount Number Amount Ending balance from this statement \$		\$	
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL C	HECKS OUTS	TANDING	1		\$	TOTAL Should agree with your checkbook balance	\$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 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 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• Account information: Your name and account number.

• Dollar amount: The dollar amount of the suspected error.

• Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.



Palm River Townhomes Homeowners Association, Inc. Reconciliation Report

Alliance Association Bank - AAB - Reserves-10200 Statement Date: 3/31/2021

Statement Balance:	\$390,242.03
GL Balance:	\$390,242.03
Last Statement Balance:	\$382,281.50
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
Calculated Balance:	\$390,242.03
GL vs. Balance Difference:	\$0.00

Outstanding

 Checks	Description	Date	Check #	Amount
		Total (Outstanding Checks:	\$0.00
Damasita	Description	Data		A
 Deposits	Description	Date		Amount
		Total O	utstanding Deposits:	\$0.00

Alliance Association Bank, a division of Western Alliance Bank. Alliance Association Bank, a division of Western Alliance Bank. Member FDIC. PO Box 26237 • Las Vegas, NV 89126-0237 Return Service Requested

PALM RIVER TOWNHOMES HOMEOWNERS ASSOC C/O ARTEMIS CONNECTED, LLC DBA BREEZE RESERVE 802 E WHITING ST SUITE 149 TAMPA FL 33602-4136 Last statement: February 28, 2021 This statement: March 31, 2021 Total days in statement period: 31

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Direct inquiries to: 888-734-4567

Alliance Association Bank 3033 W Ray Road, Ste 200 Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX0677	Beginning balance	\$382,281.50
Enclosures	1	Total additions	7,960.53
Low balance	\$382,281.50	Total subtractions	0.00
Average balance	\$382,536.20	Ending balance	\$390,242.03
Avg collected balance	\$382,536	-	
Interest paid year to date	\$183.86		

CREDITS

Date	Description	Additions
03-31	Miscellaneous Credit	7,895.55
	EXTERNAL WEB API -	
03-31	' Interest Credit	64.98

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	382,281.50	03-31	390,242.03		

INTEREST INFORMATION

Annual percentage yield earned	0.20%
Interest-bearing days	31
Average balance for APY	\$382,536.20
Interest earned	\$64.98

PALM RIVER TOWNHOMES HOMEOWNERS ASSOC March 31, 2021

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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CHECKS OUTSTANDING			STATEMENT OF RECONCILIATION				
Number	Amount	Number	Amount	Number	Amount	Int Ending balance from this statement \$	
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING \$		\$	TOTAL Should agree with your checkbook balance	\$			

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

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