



## Financial Reporting Package

Palm River Townhomes Homeowners Association, Inc.

3/1/2021 - 3/31/2021

**Palm River Townhomes Homeowners Association, Inc.**

**Balance Sheet**

**3/31/2021**

**Assets**

Cash - Operating

10100 - AAB -Operating	\$6,623.35
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<u>Cash - Operating Total</u>	\$6,623.35
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Cash - Reserves

10200 - AAB - Reserves	\$390,242.03
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<u>Cash - Reserves Total</u>	\$390,242.03
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Accounts Receivable

11100 - A/R - Mx. Receivable	\$10,406.97
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11200 - A/R - Assessments	\$45,951.00
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<u>Accounts Receivable Total</u>	\$56,357.97
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Allowance for Bad Debt

12000 - Allowance for Bad Debt	(\$39,172.31)
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<u>Allowance for Bad Debt Total</u>	(\$39,172.31)
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Current Asset

14100 - PPD Liability Insurance 10-21	\$7,605.58
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14200 - PPD D&O Insurance	\$1,163.52
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14400 - PPD Crime Insurance	\$178.95
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14440 - PPD Workers Compensation	\$315.00
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14700 - Prepaid Expense	\$627.13
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<u>Current Asset Total</u>	\$9,890.18
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<i>Assets Total</i>	\$423,941.22
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**Liabilities and Equity**

Current Liability

22000 - Accounts Payable	\$13,095.91
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22100 - Prepaid Owner Assessments	\$7,845.88
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22400 - Accrued Expenses	\$3,500.00
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22600 - Due to Developer	\$22,170.35
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22800 - Due to Reserves	\$35,819.27
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22900 - Insurance Prem Finance	\$5,194.04
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<u>Current Liability Total</u>	\$87,625.45
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Reserves

31000 - Reserves - Roads	\$27,863.12
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31900 - Reserves - Clubhouse/Cabana	\$20,628.97
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32355 - Reserves - Pool Furniture	\$29,357.77
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33100 - Reserves - TH Roof	\$267,813.20
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33200 - Reserves - TH Paint	\$77,131.74
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33599 - Due from Operating to Reserve	(\$35,819.27)
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33600 - Reserves - Interest	\$3,266.50
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<u>Reserves Total</u>	\$390,242.03
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<u>Retained Earnings</u>	(\$27,444.37)
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<u>Net Income</u>	(\$26,481.89)
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**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**

	3/1/2021 - 3/31/2021			1/1/2021 - 3/31/2021			
Accounts	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>Income</b>							
<u>Income</u>							
40000 - Assessment Income	\$33,805.86	\$33,806.42	(\$0.56)	\$101,396.57	\$101,419.26	(\$22.69)	\$405,677.00
40001 - Assessment Income - Common Reserves	\$218.04	\$217.66	\$0.38	\$654.12	\$652.98	\$1.14	\$2,611.88
40002 - Assessment Income - Lot Specific Reserves	\$7,678.32	\$7,677.89	\$0.43	\$23,034.96	\$23,033.67	\$1.29	\$92,134.67
41100 - Late Fees Income	\$175.00	\$0.00	\$175.00	\$775.00	\$0.00	\$775.00	\$0.00
41200 - Interest Earned	\$666.04	\$0.00	\$666.04	\$2,180.40	\$0.00	\$2,180.40	\$0.00
41900 - Interest Income - Operating	\$0.47	\$0.00	\$0.47	\$2.74	\$0.00	\$2.74	\$0.00
42000 - Interest Income - Reserves	\$64.98	\$0.00	\$64.98	\$183.86	\$0.00	\$183.86	\$0.00
42100 - Allocated Interest on Reserves	(\$64.98)	\$0.00	(\$64.98)	(\$183.86)	\$0.00	(\$183.86)	\$0.00
<b>Total Income</b>	<b>\$42,543.73</b>	<b>\$41,701.97</b>	<b>\$841.76</b>	<b>\$128,043.79</b>	<b>\$125,105.91</b>	<b>\$2,937.88</b>	<b>\$500,423.55</b>
<b>Total Income</b>	<b>\$42,543.73</b>	<b>\$41,701.97</b>	<b>\$841.76</b>	<b>\$128,043.79</b>	<b>\$125,105.91</b>	<b>\$2,937.88</b>	<b>\$500,423.55</b>
<b>Expense</b>							
<u>General &amp; Administrative</u>							
60150 - Management Fees	\$1,800.00	\$1,800.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$21,600.00
60300 - Accounting Fees & Tax Prep	\$0.00	\$38.33	\$38.33	\$0.00	\$114.99	\$114.99	\$460.00
60350 - Legal Fees	\$190.00	\$76.67	(\$113.33)	\$3,840.00	\$230.01	(\$3,609.99)	\$920.00
60355 - Legal Settlement Fund - Mangroves	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$3,750.00	\$3,750.00	\$15,000.00
60400 - Legal - Chargeback	(\$130.00)	\$0.00	\$130.00	(\$380.00)	\$0.00	\$380.00	\$0.00
60450 - Payment Coupons	\$0.00	\$75.00	\$75.00	\$904.37	\$225.00	(\$679.37)	\$900.00
60600 - Postage	\$69.30	\$38.33	(\$30.97)	\$374.78	\$114.99	(\$259.79)	\$460.00
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 - D&O	\$193.93	\$133.33	(\$60.60)	\$581.79	\$399.99	(\$181.80)	\$1,600.00
60800 - Insurance - Worker's Comp	\$52.50	\$0.00	(\$52.50)	\$157.50	\$0.00	(\$157.50)	\$0.00
60950 - Insurance - Fidelity Bond/Crime	\$29.82	\$54.17	\$24.35	\$89.46	\$162.51	\$73.05	\$650.00
61100 - Office Expense	\$168.83	\$76.67	(\$92.16)	\$876.04	\$230.01	(\$646.03)	\$920.00
61150 - Website/Caliber Portal Service	\$85.00	\$60.00	(\$25.00)	\$255.00	\$180.00	(\$75.00)	\$720.00
61300 - Corporate Annual Report	\$61.25	\$0.00	(\$61.25)	\$61.25	\$62.00	\$0.75	\$62.00
61350 - Bad Debt	\$2,350.38	\$126.50	(\$2,223.88)	\$2,350.38	\$379.50	(\$1,970.88)	\$1,518.00
61500 - Storage Artemis	\$0.00	\$0.00	\$0.00	\$250.00	\$300.00	\$50.00	\$300.00
<b>Total General &amp; Administrative</b>	<b>\$6,138.60</b>	<b>\$4,616.50</b>	<b>(\$1,522.10)</b>	<b>\$18,563.34</b>	<b>\$14,211.50</b>	<b>(\$4,351.84)</b>	<b>\$55,760.00</b>
<u>Grounds</u>							
62000 - Grounds Contract	\$3,500.00	\$3,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$42,000.00
62150 - Lake Maintenance	\$257.00	\$257.00	\$0.00	\$771.00	\$771.00	\$0.00	\$3,084.00
62200 - Mul& Annuals	\$0.00	\$613.33	\$613.33	\$0.00	\$1,839.99	\$1,839.99	\$7,360.00
62350 - Landscape Improvements	\$0.00	\$250.00	\$250.00	\$0.00	\$750.00	\$750.00	\$3,000.00
62750 - Pest Control	\$0.00	\$0.00	\$0.00	\$1,970.00	\$0.00	(\$1,970.00)	\$0.00
62800 - Irrigation Repairs	\$0.00	\$250.00	\$250.00	\$0.00	\$750.00	\$750.00	\$3,000.00
63150 - Lift Station Maintenance	\$0.00	\$83.33	\$83.33	\$0.00	\$249.99	\$249.99	\$1,000.00
63350 - Entry Gate Monitoring	\$0.00	\$83.33	\$83.33	\$0.00	\$249.99	\$249.99	\$1,000.00
63400 - Entry Gate R&M	\$0.00	\$333.33	\$333.33	\$440.00	\$999.99	\$559.99	\$4,000.00
63600 - Security Cameras	\$5,112.28	\$458.33	(\$4,653.95)	\$5,112.28	\$1,374.99	(\$3,737.29)	\$5,500.00
63800 - General R&M	\$1,115.00	\$416.67	(\$698.33)	\$3,359.49	\$1,250.01	(\$2,109.48)	\$5,000.00
<b>Total Grounds</b>	<b>\$9,984.28</b>	<b>\$6,245.32</b>	<b>(\$3,738.96)</b>	<b>\$22,152.77</b>	<b>\$18,735.96</b>	<b>(\$3,416.81)</b>	<b>\$74,944.00</b>
<u>Pool/Clubhouse</u>							
66000 - Pool Maintenance Contract	\$535.00	\$535.00	\$0.00	\$1,605.00	\$1,605.00	\$0.00	\$6,420.00
66050 - Contract - Janitorial	\$644.70	\$412.92	(\$231.78)	\$1,538.81	\$1,238.76	(\$300.05)	\$4,955.00
66200 - Contract - Fire Safety	\$1,106.72	\$690.00	(\$416.72)	\$8,625.56	\$2,070.00	(\$6,555.56)	\$8,280.00
66300 - Contract - Pest Control	\$0.00	\$208.33	\$208.33	\$0.00	\$624.99	\$624.99	\$2,500.00
66400 - Contract - Alarm/Access Control	\$0.00	\$63.67	\$63.67	\$0.00	\$191.01	\$191.01	\$764.00
66500 - Pool/Spa Repairs	\$0.00	\$57.50	\$57.50	\$0.00	\$172.50	\$172.50	\$690.00
66550 - Pool Deck R&M	\$0.00	\$125.00	\$125.00	\$0.00	\$375.00	\$375.00	\$1,500.00
66700 - Pool Misc R&M	\$0.00	\$83.33	\$83.33	\$0.00	\$249.99	\$249.99	\$1,000.00
66850 - Building R&M	\$0.00	\$25.00	\$25.00	\$0.00	\$75.00	\$75.00	\$300.00
66900 - Janitorial Supplies	\$210.16	\$34.50	(\$175.66)	\$210.16	\$103.50	(\$106.66)	\$414.00
66930 - Fire Sprinkler Repairs	\$0.00	\$208.33	\$208.33	\$0.00	\$624.99	\$624.99	\$2,500.00
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
<b>Total Pool/Clubhouse</b>	<b>\$4,080.08</b>	<b>\$4,436.91</b>	<b>\$356.83</b>	<b>\$16,509.46</b>	<b>\$13,310.73</b>	<b>(\$3,198.73)</b>	<b>\$53,243.00</b>
<u>Utilities</u>							

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

	3/1/2021 - 3/31/2021			1/1/2021 - 3/31/2021			
<b>Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Annual Budget</b>
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	\$0.00	\$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	\$8,091.79	\$7,590.00	(\$501.79)	\$24,276.51	\$22,770.00	(\$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
<b>Total Utilities</b>	<b>\$30,924.69</b>	<b>\$18,477.50</b>	<b>(\$12,447.19)</b>	<b>\$73,613.46</b>	<b>\$55,432.50</b>	<b>(\$18,180.96)</b>	<b>\$221,730.00</b>
<b>Total Expense</b>	<b>\$51,127.65</b>	<b>\$33,776.23</b>	<b>(\$17,351.42)</b>	<b>\$130,839.03</b>	<b>\$101,690.69</b>	<b>(\$29,148.34)</b>	<b>\$405,677.00</b>
<b>Operating Net Income</b>	<b>(\$8,583.92)</b>	<b>\$7,925.74</b>	<b>(\$16,509.66)</b>	<b>(\$2,795.24)</b>	<b>\$23,415.22</b>	<b>(\$26,210.46)</b>	<b>\$94,746.55</b>
<b>Reserve Expense</b>							
<u>Reserves</u>							
80100 - Reserves - Roads	\$217.66	\$217.66	\$0.00	\$652.98	\$652.98	\$0.00	\$2,611.88
81150 - Reserves - TH Roof	\$1,780.00	\$1,780.00	\$0.00	\$5,340.00	\$5,340.00	\$0.00	\$21,360.00
81200 - Reserves - TH Paint	\$5,897.89	\$5,897.89	\$0.00	\$17,693.67	\$17,693.67	\$0.00	\$70,774.67
<b>Total Reserves</b>	<b>\$7,895.55</b>	<b>\$7,895.55</b>	<b>\$0.00</b>	<b>\$23,686.65</b>	<b>\$23,686.65</b>	<b>\$0.00</b>	<b>\$94,746.55</b>
<b>Total Reserve Expense</b>	<b>\$7,895.55</b>	<b>\$7,895.55</b>	<b>\$0.00</b>	<b>\$23,686.65</b>	<b>\$23,686.65</b>	<b>\$0.00</b>	<b>\$94,746.55</b>
<b>Reserve Net Income</b>	<b>(\$7,895.55)</b>	<b>(\$7,895.55)</b>	<b>\$0.00</b>	<b>(\$23,686.65)</b>	<b>(\$23,686.65)</b>	<b>\$0.00</b>	<b>(\$94,746.55)</b>
<b>Net Income</b>	<b>(\$16,479.47)</b>	<b>\$30.19</b>	<b>(\$16,509.66)</b>	<b>(\$26,481.89)</b>	<b>(\$271.43)</b>	<b>(\$26,210.46)</b>	<b>\$0.00</b>

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

Account Number	Name	Current	30 days	60 days	90 days	Total Due	Status
133500920	Alpha Blue LLC Trustee	\$485.86	\$1,014.08	\$766.52	\$36,011.73	\$38,278.19	Business Law Group - Collection Agency
133500310	551 VCW LLC	\$99.65	\$665.22	\$367.85	\$5,292.41	\$6,425.13	At Attorney
133500990	Amber Smith	\$85.65	\$652.57	\$353.40	\$4,256.21	\$5,347.83	At Attorney
133500360	CAPC Affordable Rental Fund LLC	\$68.81	\$604.38	\$302.19	\$2,142.70	\$3,118.08	Payment Plan
133500030	George Turckes	\$28.62	\$302.19			\$330.81	Intent to Lien
133501290	Chih Y Huang	\$3.62	\$326.56			\$330.18	
133501280	Zane Van Pel	\$3.62	\$324.00			\$327.62	Reminder Notice
133501030	Bryan and Dana Cronin	\$26.79	\$235.87	\$57.22		\$319.88	Intent to Foreclose
133500810	Robina Cyriac and Bennett Abraham	\$3.62	\$302.19			\$305.81	Reminder Notice
133501010	FL Minority Community Reinvestment Coalition, Inc.	\$3.62	\$302.19			\$305.81	Reminder Notice
133500601	Macaroni Beach Realty, LLC	\$1.93	\$244.97	\$57.22		\$304.12	Reminder Notice
133500980	Mikhael Glenn	\$2.74	\$300.00			\$302.74	Reminder Notice
133500120	Victoria C Ferring	\$1.51	\$216.98	\$57.22		\$275.71	Intent to Foreclose
133501201	Enea Gollobarda and Merila Zhilla		\$114.63	\$55.64		\$170.27	
133501150	Dania Alaswad and Eyad Alsabbagh		\$114.44	\$55.64		\$170.08	
133500540	Shannon Peterson		\$16.14			\$16.14	
133500350	Darryl S Neldner		\$11.61			\$11.61	
133500851	Abigayle Hall		\$8.07			\$8.07	
133500320	Kenneth Kornegay		\$7.70			\$7.70	
133501180	Joseph A Davis		\$2.19			\$2.19	
		<b>\$816.04</b>	<b>\$5,765.98</b>	<b>\$2,072.90</b>	<b>\$47,703.05</b>	<b>\$56,357.97</b>	
		<b>13</b>	<b>20</b>	<b>9</b>	<b>4</b>		

**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 Ponzio	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 Gollobarda 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	Current	30 Days	60 Days	90 Days
Critical System Solutions, LLC	Q21-2366-1	3/31/2021	4/30/2021	Fire Alarm Monitoring Bldg 4	66200-Contract - Fire Safety	\$276.68	\$276.68			
					<b>Q21-2366-1 Total:</b>	\$276.68	\$276.68	\$0.00	\$0.00	\$0.00
Critical System Solutions, LLC	Q21-2367-1	3/31/2021	4/30/2021	Fire Alarm Monitoring Bldg 5	66200-Contract - Fire Safety	\$276.68	\$276.68			
					<b>Q21-2367-1 Total:</b>	\$276.68	\$276.68	\$0.00	\$0.00	\$0.00
Critical System Solutions, LLC	Q21-2368-1	3/31/2021	4/30/2021	Fire Alarm Monitoring Bldg 6	66200-Contract - Fire Safety	\$276.68	\$276.68			
					<b>Q21-2368-1 Total:</b>	\$276.68	\$276.68	\$0.00	\$0.00	\$0.00
Critical System Solutions, LLC	Q21-2365-1	3/31/2021	4/30/2021	Fire Alarm Monitoring Bldg 3 4821 TLD	66200-Contract - Fire Safety	\$276.68	\$276.68			
					<b>Q21-2365-1 Total:</b>	\$276.68	\$276.68	\$0.00	\$0.00	\$0.00
Artemis Connected, LLC	1329-33121-40800	3/31/2021	4/2/2021	Admin fee	40800-Collection Processing Fees	\$225.00	\$225.00			
					<b>1329-33121-40800 Total:</b>	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
Frontier Communications, Inc.	031621-07-5	3/16/2021	4/9/2021	Phone	78550-Telephone	\$125.31	\$125.31			
					<b>031621-07-5 Total:</b>	\$125.31	\$125.31	\$0.00	\$0.00	\$0.00
Frontier Communications, Inc.	031621-06-5	3/16/2021	4/9/2021	Phone	78550-Telephone	\$125.31	\$125.31			
					<b>031621-06-5 Total:</b>	\$125.31	\$125.31	\$0.00	\$0.00	\$0.00
Frontier Communications, Inc.	030721-10-5	3/7/2021	3/31/2021	Phone	78550-Telephone	\$119.65	\$119.65			
					<b>030721-10-5 Total:</b>	\$119.65	\$119.65	\$0.00	\$0.00	\$0.00
IPFS Corporation	032921-0417	3/29/2021	4/17/2021	Payment 6 of 10	22900-Insurance Prem Finance	\$1,298.51	\$1,298.51			
					<b>032921-0417 Total:</b>	\$1,298.51	\$1,298.51	\$0.00	\$0.00	\$0.00
Frontier Communications, Inc.	032521-06-5	3/25/2021	4/19/2021	Phone	78550-Telephone	\$146.29	\$146.29			
					<b>032521-06-5 Total:</b>	\$146.29	\$146.29	\$0.00	\$0.00	\$0.00
Frontier Communications, Inc.	032521-09-5	3/25/2021	4/19/2021	Phone	78550-Telephone	\$118.04	\$118.04			
					<b>032521-09-5 Total:</b>	\$118.04	\$118.04	\$0.00	\$0.00	\$0.00
City of Tampa - Utility Department	033021-1533	3/30/2021	4/20/2021	14804 Palm River Rd	78400-Water & Sewer - Common Area	\$9,677.66	\$9,677.66			
					<b>033021-1533 Total:</b>	\$9,677.66	\$9,677.66	\$0.00	\$0.00	\$0.00
Frontier Communications, Inc.	032221-14-5	3/22/2021	4/15/2021	Phone	78550-Telephone	\$153.42	\$153.42			
					<b>032221-14-5 Total:</b>	\$153.42	\$153.42	\$0.00	\$0.00	\$0.00
<b>Totals:</b>						\$13,095.91	\$13,095.91	\$0.00	\$0.00	\$0.00



**Palm River Townhomes Homeowners Association, Inc.**  
**Check Register Report**  
**3/1/2021 - 3/31/2021**

Account #	Check #	Check Date Invoice	Vendor or Payee 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 1329-22821-40800 1329-22821-40800	Artemis Connected, LLC admin, transfer and returned payment fee admin, transfer and returned payment fee	\$505.00	41000 Return Payment Fee 40800 Collection Processing Fees	\$25.00 \$480.00	\$25.00 \$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 954035	A-Quality Pool Service, Inc. - Backyard Pool Supplies, Inc. monthly pool - March	\$535.00	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	Frontier Communications, Inc. Phone Phone	\$250.62	78550 Telephone 78550 Telephone	\$125.31 \$125.31	\$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 3321-1533	City of Tampa - Utility Department 4804 Palm River Rd	\$9,175.75	78400 Water & Sewer - Common Area	\$9,175.75	\$9,175.75
10100	200084	3/9/2021 1307 1330 1304 1330	Artemis Connected, LLC 2021 Annual Corporate Report Mgmt Fee - Website Pet Waste Stations - Message Board Mgmt Fee - Website	\$3,061.25	61300 Corporate Annual Report 61150 Website/Caliber Portal Service 63800 General R&M 60150 Management Fees	\$61.25 \$85.00 \$1,115.00 \$1,800.00	\$61.25 \$85.00 \$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	Frontier Communications, Inc. Phone	\$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	\$157.50 \$255.00
10100	100457	3/10/2021 022521-0417	IPFS Corporation Payment 5 of 10	\$1,298.51	22900 Insurance Prem Finance	\$1,298.51	\$1,298.51
10100	51	3/11/2021 Refund	Jerry Reynolds [REFUND] - Acct #: 133501370-1 - Payment	\$205.36	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	Frontier Communications, Inc.	\$549.42			
		022521-09-5	Phone		78550 Telephone	\$117.93	\$117.93
		022821-08-5	Phone		78550 Telephone	\$138.91	\$138.91
		022521-06-5	Phone		78550 Telephone	\$146.29	\$146.29
		022821-06-5	Phone		78550 Telephone	\$146.29	\$146.29
10100	100460	3/15/2021	Amquis Maintenance Services, Inc.	\$1,764.86			
		INV-000263	dog waste bags and liners		66900 Janitorial Supplies	\$210.16	\$210.16
		INV-000249	monthly janitorial - Jan		66050 Contract - Janitorial	\$468.56	\$468.56
		INV-000255	monthly janitorial - Feb		66050 Contract - Janitorial	\$474.75	\$474.75
		INV-000260	monthly janitorial - Mar		66050 Contract - Janitorial	\$611.39	\$611.39
10100	200085	3/15/2021	Artemis Lifestyle Services	\$17.91			
		11192	Supplies, Postage		60600 Postage	\$3.06	\$3.06
		11192	Supplies, Postage		61100 Office Expense	\$14.85	\$14.85
10100	100461	3/17/2021	TECO	\$960.32			
		031121-6868	Palm River Twnhme Ph2		78150 Electricity - General	\$607.73	\$607.73
		031121-5944	4818 Palm River Rd		78150 Electricity - General	\$70.44	\$70.44
		031121-6520	4705 Palm River		78150 Electricity - General	\$31.71	\$31.71
		031121-2234	4843 Tuscan Loon		78150 Electricity - General	\$25.93	\$25.93
		031121-1731	614 Wheaton Trent		78150 Electricity - General	\$21.01	\$21.01
		031121-1202	4830 Tuscan Loon		78150 Electricity - General	\$21.01	\$21.01
		031121-8260	612 Wheaton Trent		78150 Electricity - General	\$20.93	\$20.93
		031121-1996	4823 Tuscan Loon Dr		78150 Electricity - General	\$20.93	\$20.93
		031121-7882	513 Vincinda Crest		78150 Electricity - General	\$20.82	\$20.82
		031121-7585	4858 Tuscan Loon		78150 Electricity - General	\$20.82	\$20.82
		031121-2754	4784 Tuscan Loon		78150 Electricity - General	\$20.82	\$20.82
		031121-8583	518 Wheaton Trent		78150 Electricity - General	\$20.70	\$20.70
		031121-7254	4810 Tuscan Loon Dr		78150 Electricity - General	\$20.70	\$20.70
		031121-6264	4706 Willett Cooper		78150 Electricity - General	\$20.70	\$20.70
		031121-1509	4879 Tuscan Loon		78150 Electricity - General	\$16.07	\$16.07
10100	100462	3/17/2021	TECO	\$1,407.21			
		031121-4834	4814 Tuscan Loon		78150 Electricity - General	\$20.82	\$20.82
		031121-9185	555 Vincinda Crest Way		78150 Electricity - General	\$20.82	\$20.82
		031121-0667	4881 Tuscan Loon		78150 Electricity - General	\$20.93	\$20.93
		031121-4230	4414 Tuscan Loon		78150 Electricity - General	\$20.93	\$20.93
		031121-9771	511 Wheaton Trent		78150 Electricity - General	\$20.93	\$20.93
		031121-0303	619 Wheaton Trent		78150 Electricity - General	\$21.01	\$21.01
		031121-2531	4705 Pickering Harbor		78150 Electricity - General	\$21.01	\$21.01
		031121-3745	526 Vincinda Crest		78150 Electricity - General	\$21.01	\$21.01
		031121-3968	4749 Tuscan Loon		78150 Electricity - General	\$21.01	\$21.01
		031121-3067	4779 Tuscan Loon		78150 Electricity - General	\$21.11	\$21.11
		031121-3232	4780 Tuscan Loon		78150 Electricity - General	\$21.11	\$21.11
		031121-9482	4860 Tuscan Loon		78150 Electricity - General	\$21.22	\$21.22
		031121-4503	4417 Tuscan Loon		78150 Electricity - General	\$21.87	\$21.87
		031121-8864	4602 Willet Cooper		78150 Electricity - General	\$329.57	\$329.57
		031121-3463	Plm River Townhomes Ph1		78150 Electricity - General	\$803.86	\$803.86
10100	100463	3/17/2021	TECO	\$41.83			
		031121-0931	525 Vincinda Crest Way		78150 Electricity - General	\$20.82	\$20.82
		031121-0006	516 Wheaton Trent		78150 Electricity - General	\$21.01	\$21.01
10100	200086	3/18/2021	Artemis Lifestyle Services	\$24.03			
		OPT0520046	Reminder Notice 2-18		60600 Postage	\$8.50	\$8.50
		OPT0520046	Reminder Notice 2-18		61100 Office Expense	\$15.53	\$15.53
10100	200087	3/18/2021	Artemis Lifestyle Services	\$118.68			
		OPT0520044	ITL letters 2-18		60600 Postage	\$57.24	\$57.24
		OPT0520044	ITL letters 2-18		61100 Office Expense	\$61.44	\$61.44
10100	200088	3/18/2021	Artemis Lifestyle Services	\$1.41			
		OPT0518029	Balance Due notices 2-12		60600 Postage	\$0.50	\$0.50
		OPT0518029	Balance Due notices 2-12		61100 Office Expense	\$0.91	\$0.91
10100	100464	3/22/2021	JML Services LLC	\$185.00			
		10515	RF signs installed 26 buildings		66950 Fire Safety R&M	\$185.00	\$185.00
10100	100465	3/22/2021	Critical System Solutions, LLC	\$986.00			
		28980WO	9 faulty fire alarm panels batteries		66950 Fire Safety R&M	\$986.00	\$986.00
10100	100466	3/24/2021	Frontier Communications, Inc.	\$107.38			
		031621-19-5	Phone		78550 Telephone	\$107.38	\$107.38

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

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

**Client: Palm River Townhomes Homeowners Association, Inc.**

**Account: 10100 - AAB -Operating**

**Account Category: Cash - Operating**

**Account Type: Bank**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$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	AR	Payment			\$302.19		\$26,019.22
3/1/2021	AR	Payment			\$303.00		\$26,322.22
3/1/2021	AR	Payment			\$302.19		\$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	AR	Payment			\$302.19		\$32,935.52
3/2/2021	AR	Payment			\$302.19		\$33,237.71
3/2/2021	AR	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	AR	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			\$302.19		\$37,712.44
3/4/2021	AP	Payment: A-Quality Pool Service, Inc. - Backyard Pool Supplies, Inc., API Payment - Check #: 100448, Invoice #: 954035				\$535.00	\$37,177.44
3/4/2021	AR	Payment			\$302.19		\$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 #: 100449, Invoice #: 02012021-1533				\$9,251.51	\$31,704.21
3/6/2021	AR	Payment			\$302.19		\$32,006.40
3/6/2021	AR	Payment			\$302.19		\$32,308.59

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

3/7/2021	AR	Payment	\$300.00	\$32,608.59
3/8/2021	AP	Payment: M&V Lawn Care Inc, API Payment - Check #: 100450, Invoice #: #02FEBB	\$3,500.00	\$29,108.59
3/8/2021	AP	Payment: Frontier Communications, Inc., API Payment - Check #: 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	\$302.19	\$18,651.11
3/10/2021	AP	Payment: Bright House Networks, LLC, API Payment - Check #: 100454, Invoice #: 030321-0-01	\$8,091.79	\$10,559.32
3/10/2021	AP	Payment: Frontier Communications, Inc., API Payment - Check #: 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	\$10,515.84
3/11/2021	AP	Payment: Jerry Reynolds, Check #: 51, Invoice #: Refund	\$205.36	\$10,310.48
3/11/2021	AR	Payment	\$302.19	\$10,612.67
3/12/2021	AR	Payment	\$604.19	\$11,216.86
3/12/2021	AR	Payment	\$302.19	\$11,519.05
3/12/2021	AR	REVERSAL - [Payment ]	\$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, 031121-2234	\$960.32	\$9,849.49
3/17/2021	AP	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	AR	Payment	\$294.12	\$10,967.97
3/19/2021	AR	Payment	\$302.19	\$11,270.16

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

3/21/2021	AR	Payment		\$302.19		\$11,572.35
3/22/2021	AP	Payment: JML Services LLC, API Payment - Check #: 100464, Invoice #: 10515			\$185.00	\$11,387.35
3/22/2021	AP	Payment: Critical System Solutions, LLC, API Payment - Check #: 100465, Invoice #: 28980WO			\$986.00	\$10,401.35
3/22/2021	AR	Payment		\$302.19		\$10,703.54
3/23/2021	AR	Payment		\$331.74		\$11,035.28
3/24/2021	AR	Payment		\$302.19		\$11,337.47
3/24/2021	AP	Payment: Frontier Communications, Inc., API Payment - Check #: 100466, Invoice #: 031621-19-5			\$107.38	\$11,230.09
3/24/2021	AP	Payment: DC Integrations LLC, API Payment - Check #: 200089, Invoice #: 21331			\$5,112.28	\$6,117.81
3/25/2021	AR	Payment		\$302.19		\$6,420.00
3/25/2021	AR	Payment		\$298.32		\$6,718.32
3/25/2021	AR	Payment		\$607.19		\$7,325.51
3/26/2021	AR	Payment		\$302.19		\$7,627.70
3/26/2021	AR	Payment		\$302.19		\$7,929.89
3/26/2021	AR	Payment		\$302.19		\$8,232.08
3/26/2021	AR	Payment		\$446.12		\$8,678.20
3/28/2021	AR	Payment		\$300.00		\$8,978.20
3/28/2021	AR	Payment		\$302.19		\$9,280.39
3/29/2021	AR	Payment		\$1,212.19		\$10,492.58
3/30/2021	AR	Payment		\$302.19		\$10,794.77
3/30/2021	AR	Payment		\$305.00		\$11,099.77
3/30/2021	AR	Payment		\$300.00		\$11,399.77
3/30/2021	AR	Payment		\$604.38		\$12,004.15
3/30/2021	AR	Payment		\$1,208.93		\$13,213.08
3/31/2021	AR	Payment		\$302.38		\$13,515.46
3/31/2021	AR	Payment		\$302.19		\$13,817.65
3/31/2021	AR	Payment		\$302.19		\$14,119.84
3/31/2021	GL	Transfer to 10200 - AAB - Reserves	transfer to rsv frm op		\$7,895.55	\$6,224.29
3/31/2021	AR	Payment		\$600.00		\$6,824.29
3/31/2021	AP	Payment: Frontier Communications, Inc., API Payment - Check #: 100467, Invoice #: 031921-07-5			\$125.31	\$6,698.98
3/31/2021		Bank Statement Interest		\$0.47		\$6,699.45
3/31/2021		Bank Statement Fees			\$76.10	\$6,623.35
<b>Account Total</b>				\$42,422.39	\$57,275.83	\$6,623.35
<b>Beginning Balance</b>				<b>\$21,476.79</b>		
<b>Net Change</b>				<b>(\$14,853.44)</b>		

**Client: Palm River Townhomes Homeowners Association, Inc.**  
**Account: 10200 - AAB - Reserves**

**Account Category: Cash - Reserves**  
**Account Type: Bank**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$382,281.50
3/31/2021	GL	Transfer from 10100 - AAB -OPERATING	transfer to rsv frm op		\$7,895.55		\$390,177.05
3/31/2021		Bank Statement Interest			\$64.98		\$390,242.03
<b>Account Total</b>					\$7,960.53	\$0.00	\$390,242.03
<b>Beginning Balance</b>					<b>\$382,281.50</b>		
<b>Net Change</b>					<b>\$7,960.53</b>		

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

**Account Category: Accounts Receivable**  
**Account Type: Accounts Receivable**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$9,651.38
3/1/2021	AR	Payment Application				\$4.28	\$9,647.10
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	AR	Attorney Demand			\$110.00		\$9,711.87
3/9/2021	AR	Attorney Demand			\$70.00		\$9,781.87
3/12/2021	AR	Payment Application				\$3.35	\$9,778.52
3/12/2021	AR	[REVERSAL] - Payment Application			\$3.35		\$9,781.87
3/12/2021	AR	Payment Application				\$3.35	\$9,778.52

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

3/17/2021	AR	Payment Application			\$184.21	\$9,594.31
3/25/2021	AR	Lien Processing	\$115.00			\$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
<b>Account Total</b>			\$1,199.39	\$443.80		\$10,406.97
<b>Beginning Balance</b>					\$9,651.38	
<b>Net Change</b>					\$755.59	

**Client: Palm River Townhomes Homeowners Association, Inc.**

**Account: 11200 - A/R - Assessments**

**Account Category: Accounts Receivable**

**Account Type: Accounts Receivable**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$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	\$59,889.70
3/6/2021	AR	Payment Application				\$604.38	\$59,285.32
3/7/2021	AR	Payment Application				\$300.00	\$58,985.32
3/8/2021	AR	Payment Application				\$399.02	\$58,586.30
3/9/2021	AR	Payment Application				\$1,136.42	\$57,449.88
3/10/2021	AR	Payment Application				\$905.69	\$56,544.19
3/10/2021	AR	Payment Application				\$1,205.52	\$55,338.67
3/11/2021	AR	Payment Application				\$302.19	\$55,036.48
3/12/2021	AR	Payment Application				\$600.84	\$54,435.64
3/12/2021	AR	Payment Application				\$302.19	\$54,133.45
3/12/2021	AR	[REVERSAL] - Payment Application			\$243.27		\$54,376.72
3/12/2021	AR	[REVERSAL] - Payment Application			\$55.57		\$54,432.29
3/12/2021	AR	Payment Application				\$243.27	\$54,189.02
3/12/2021	AR	Payment Application				\$55.38	\$54,133.64
3/13/2021	AR	Payment Application				\$302.19	\$53,831.45
3/14/2021	AR	Payment Application				\$302.19	\$53,529.26
3/15/2021	AR	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	AR	Payment Application				\$606.57	\$51,648.58
3/19/2021	AR	Payment Application				\$244.97	\$51,403.61
3/19/2021	AR	Payment Application				\$1.58	\$51,402.03
3/19/2021	AR	Payment Application				\$55.64	\$51,346.39
3/19/2021	AR	Payment Application				\$24.21	\$51,322.18
3/19/2021	AR	Payment Application				\$302.19	\$51,019.99

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

3/21/2021	AR	Payment Application		\$302.19	\$50,717.80
3/23/2021	AR	Payment Application		\$322.80	\$50,395.00
3/24/2021	AR	Payment Application		\$302.19	\$50,092.81
3/25/2021	AR	Payment Application		\$730.51	\$49,362.30
3/26/2021	AR	Payment Application		\$778.28	\$48,584.02
3/28/2021	AR	Payment Application		\$6.57	\$48,577.45
3/29/2021	AR	Payment Application		\$906.57	\$47,670.88
3/30/2021	AR	Payment Application		\$604.38	\$47,066.50
3/30/2021	AR	Payment Application		\$238.31	\$46,828.19
3/31/2021	AR	Payment Application		\$302.19	\$46,526.00
3/31/2021	AR	Payment Application		\$575.00	\$45,951.00
<b>Account Total</b>				\$42,303.25	\$44,240.18
<b>Beginning Balance</b>				\$47,887.93	
<b>Net Change</b>				(\$1,936.93)	

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 12000 - Allowance for Bad Debt

Account Category: Allowance for Bad Debt  
Account Type: Accounts Receivable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$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)
<b>Account Total</b>					\$3.38	\$2,350.38	(\$39,172.31)
<b>Beginning Balance</b>					(\$36,825.31)		
<b>Net Change</b>					(\$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	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$8,873.17
3/31/2021	GL	allocation of Liab				\$1,267.59	\$7,605.58
<b>Account Total</b>					\$0.00	\$1,267.59	\$7,605.58
<b>Beginning Balance</b>					\$8,873.17		
<b>Net Change</b>					(\$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 Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$1,357.45
3/31/2021	GL	allocation of D&O				\$193.93	\$1,163.52
<b>Account Total</b>					\$0.00	\$193.93	\$1,163.52
<b>Beginning Balance</b>					\$1,357.45		
<b>Net Change</b>					(\$193.93)		

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 14400 - PPD Crime Insurance

Account Category: Current Asset  
Account Type: Other Current Asset

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$208.77
3/31/2021	GL	allocation of Crime				\$29.82	\$178.95
<b>Account Total</b>					\$0.00	\$29.82	\$178.95
<b>Beginning Balance</b>					\$208.77		
<b>Net Change</b>					(\$29.82)		

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 14440 - PPD Workers Compensation

Account Category: Current Asset  
Account Type: Other Current Asset

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$367.50
3/31/2021	GL	allocation of Workers Comp				\$52.50	\$315.00



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

<b>Account Total</b>	\$0.00	\$52.50	\$315.00
<b>Beginning Balance</b>	<b>\$367.50</b>		
<b>Net Change</b>	<b>(\$52.50)</b>		

**Client: Palm River Townhomes Homeowners Association, Inc.**

**Account: 14700 - Prepaid Expense**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$627.13
<b>Account Total</b>							\$0.00
<b>Beginning Balance</b>							\$627.13
<b>Net Change</b>							\$0.00

**Account Category: Current Asset**

**Account Type: Other Current Asset**

**Client: Palm River Townhomes Homeowners Association, Inc.**

**Account: 22000 - Accounts Payable**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$15,671.70)
3/1/2021	AP	DBI Holdings LLC dba Aquagenix, Invoice #: 4104457				\$257.00	(\$15,928.70)
3/1/2021	AP	Payment: Critical System Solutions, LLC, API Payment - Check #: 100446, Invoice #: 28969			\$273.21		(\$15,655.49)
3/1/2021	AP	Payment: DBI Holdings LLC dba Aquagenix, API Payment - Check #: 100447, Invoice #: 4104457			\$257.00		(\$15,398.49)
3/1/2021	AP	Payment: Artemis Connected, LLC, API Payment - Check #: 200082, Invoice #: 1329-22821-40800			\$505.00		(\$14,893.49)
3/1/2021	AP	A-Quality Pool Service, Inc. - Backyard Pool Supplies, Inc., Invoice #: 954035				\$535.00	(\$15,428.49)
3/1/2021	AP	Artemis Connected, LLC, Invoice #: 1330				\$1,885.00	(\$17,313.49)
3/2/2021	AP	Artemis Connected, LLC, Invoice #: 1307				\$61.25	(\$17,374.74)
3/3/2021	AP	Payment: Artemis Connected, LLC, API Payment - Check #: 200083, Invoice #: 1303			\$354.43		(\$17,020.31)
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)
3/3/2021	AP	Amquis Maintenance Services, Inc., Invoice #: INV-000260				\$611.39	(\$25,933.65)
3/4/2021	AP	Payment: A-Quality Pool Service, Inc. - Backyard Pool Supplies, Inc., API Payment - Check #: 100448, Invoice #: 954035			\$535.00		(\$25,398.65)
3/4/2021	AP	Marchena & Graham, PA, Invoice #: 1				\$130.00	(\$25,528.65)
3/4/2021	AP	Amquis Maintenance Services, Inc., Invoice #: INV-000249				\$468.56	(\$25,997.21)
3/5/2021	AP	Payment: City of Tampa - Utility Department, API Payment - Check #: 100449, Invoice #: 02012021-1533			\$9,251.51		(\$16,745.70)
3/6/2021	AP	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)
3/8/2021	AP	Artemis Connected, LLC, Invoice #: 1304				\$1,115.00	(\$17,998.26)
3/8/2021	AP	Payment: M&V Lawn Care Inc, API Payment - Check #: 100450, Invoice #: #02FEBB			\$3,500.00		(\$14,498.26)
3/8/2021	AP	Payment: Frontier Communications, Inc., API Payment - Check #: 100451, Invoice #: 021621-07-5, 021621-06-5			\$250.62		(\$14,247.64)
3/8/2021	AP	Payment: Hughes Exterminators, API Payment - Check #: 100452, Invoice #: 41130196			\$85.00		(\$14,162.64)
3/8/2021	AP	Critical System Solutions, LLC, Invoice #: 29020				\$157.50	(\$14,320.14)
3/8/2021	AP	Critical System Solutions, LLC, Invoice #: 29019				\$255.00	(\$14,575.14)
3/9/2021	AP	City of Tampa - Utility Department, Invoice #: 3321-1533				\$9,175.75	(\$23,750.89)
3/9/2021	AP	Payment: City of Tampa - Utility Department, API Payment - Check #: 100453, Invoice #: 3321-1533			\$9,175.75		(\$14,575.14)
3/9/2021	AP	Payment: Artemis Connected, LLC, API Payment - Check #: 200084, Invoice #: 1304, 1307, 1330			\$3,061.25		(\$11,513.89)
3/10/2021	AP	Payment: Bright House Networks, LLC, API Payment - Check #: 100454, Invoice #: 030321-0-01			\$8,091.79		(\$3,422.10)
3/10/2021	AP	Payment: Frontier Communications, Inc., API Payment - Check #: 100455, Invoice #: 022221-14-5			\$153.42		(\$3,268.68)
3/10/2021	AP	Payment: Critical System Solutions, LLC, API Payment - Check #: 100456, Invoice #: 29020, 29019			\$412.50		(\$2,856.18)
3/10/2021	AP	Payment: IPFS Corporation, API Payment - Check #: 100457, Invoice #: 022521-0417			\$1,298.51		(\$1,557.67)
3/10/2021	AP	Amquis Maintenance Services, Inc., Invoice #: INV-000255				\$474.75	(\$2,032.42)
3/11/2021	AP	Jerry Reynolds, Invoice #: Refund				\$205.36	(\$2,237.78)
3/11/2021	AP	Payment: Jerry Reynolds, Check #: 51, Invoice #: Refund			\$205.36		(\$2,032.42)
3/11/2021	AP	Marchena & Graham, PA, Invoice #: 2				\$60.00	(\$2,092.42)

**Account Category: Current Liability**

**Account Type: Accounts Payable**

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

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)
3/15/2021	AP	Payment: Marchena & Graham, PA, API Payment - Check #: 100458, Invoice #: 1, 2	\$190.00	(\$4,313.19)
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	(\$3,763.77)
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	(\$1,998.91)
3/15/2021	AP	Payment: Artemis Lifestyle Services, API Payment - Check #: 200085, Invoice #: 11192	\$17.91	(\$1,981.00)
3/15/2021	AP	JML Services LLC, Invoice #: 10515	\$185.00	(\$2,166.00)
3/15/2021	AP	Critical System Solutions, LLC, Invoice #: 28980WO	\$986.00	(\$3,152.00)
3/16/2021	AP	Frontier Communications, Inc., Invoice #: 031621-19-5	\$107.38	(\$3,259.38)
3/16/2021	AP	Frontier Communications, Inc., Invoice #: 031621-07-5	\$125.31	(\$3,384.69)
3/16/2021	AP	Frontier Communications, Inc., Invoice #: 031621-06-5	\$125.31	(\$3,510.00)
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, 031121-2234	\$960.32	(\$2,549.68)
3/17/2021	AP	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	(\$1,142.47)
3/17/2021	AP	Payment: TECO, API Payment - Check #: 100463, Invoice #: 031121-0006, 031121-0931	\$41.83	(\$1,100.64)
3/17/2021	AP	DC Integrations LLC, Invoice #: 21331	\$5,112.28	(\$6,212.92)
3/18/2021	AP	Artemis Lifestyle Services, Invoice #: OPT0520044	\$118.68	(\$6,331.60)
3/18/2021	AP	Artemis Lifestyle Services, Invoice #: OPT0520046	\$24.03	(\$6,355.63)
3/18/2021	AP	Payment: Artemis Lifestyle Services, API Payment - Check #: 200086, Invoice #: OPT0520046	\$24.03	(\$6,331.60)
3/18/2021	AP	Payment: Artemis Lifestyle Services, API Payment - Check #: 200087, Invoice #: OPT0520044	\$118.68	(\$6,212.92)
3/18/2021	AP	Payment: Artemis Lifestyle Services, API Payment - Check #: 200088, Invoice #: OPT0518029	\$1.41	(\$6,211.51)
3/19/2021	AP	Frontier Communications, Inc., Invoice #: 031921-07-5	\$125.31	(\$6,336.82)
3/22/2021	AP	Payment: JML Services LLC, API Payment - Check #: 100464, Invoice #: 10515	\$185.00	(\$6,151.82)

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

3/22/2021	AP	Payment: Critical System Solutions, LLC, API Payment - Check #: 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)
<b>Account Total</b>			\$49,001.99	\$46,426.20	(\$13,095.91)
<b>Beginning Balance</b>					<b>(\$15,671.70)</b>
<b>Net Change</b>					<b>\$2,575.79</b>

**Client: Palm River Townhomes Homeowners Association, Inc.**

**Account: 22100 - Prepaid Owner Assessments**

**Account Category: Current Liability**

**Account Type: Other Current Liability**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$10,007.73)
3/1/2021	AR	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	AR	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	AR	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	AR	Payment				\$302.19	(\$9,440.72)
3/1/2021	AR	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				\$1,209.38	(\$11,858.86)
3/1/2021	AR	Payment Application			\$4.28		(\$11,854.58)
3/1/2021	AR	Payment Application			\$9,897.59		(\$1,956.99)
3/1/2021	AR	Payment Application			\$302.19		(\$1,654.80)
3/2/2021	AR	Payment				\$686.23	(\$2,341.03)
3/2/2021	AR	Payment				\$302.19	(\$2,643.22)
3/2/2021	AR	Payment				\$302.19	(\$2,945.41)
3/2/2021	AR	Payment				\$302.19	(\$3,247.60)

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

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		\$2,109.45	(\$3,764.25)
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	AR	Payment		\$302.19	(\$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		\$302.19	(\$1,962.27)
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	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)
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)
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		\$300.00	(\$1,964.72)
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		\$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)
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)
3/11/2021	AP	Jerry Reynolds, Invoice #: Refund; [REFUND] - Acct #: 133501370-1 - Payment	\$205.36		(\$1,748.80)
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		\$604.19	(\$2,352.99)
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)
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	AR	Payment Application	\$55.38		(\$1,446.80)
3/12/2021	AR	Payment		\$302.00	(\$1,748.80)
3/13/2021	AR	Payment		\$302.19	(\$2,050.99)
3/13/2021	AR	Payment Application	\$302.19		(\$1,748.80)
3/14/2021	AR	Payment		\$302.19	(\$2,050.99)
3/14/2021	AR	Payment Application	\$302.19		(\$1,748.80)
3/15/2021	AR	Payment		\$302.19	(\$2,050.99)
3/15/2021	AR	Payment Application	\$302.19		(\$1,748.80)
3/15/2021	AR	Payment		\$604.38	(\$2,353.18)
3/15/2021	AR	Payment Application	\$4.54		(\$2,348.64)
3/16/2021	AR	Payment		\$302.19	(\$2,650.83)

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

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		(\$3,589.04)
3/25/2021	AR	Payment		\$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		(\$4,621.74)
3/25/2021	AR	Payment Application	\$730.51		(\$3,891.23)
3/26/2021	AR	Payment		\$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		(\$4,465.64)
3/28/2021	AR	Payment		\$300.00	(\$4,765.64)
3/28/2021	AR	Payment Application	\$6.57		(\$4,759.07)
3/28/2021	AR	Payment		\$302.19	(\$5,061.26)
3/29/2021	AR	Payment		\$1,212.19	(\$6,273.45)
3/29/2021	AR	Payment Application	\$3.38		(\$6,270.07)
3/29/2021	AR	Payment Application	\$906.57		(\$5,363.50)
3/30/2021	AR	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		\$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)
<b>Account Total</b>			\$45,094.70	\$42,932.85	(\$7,845.88)
<b>Beginning Balance</b>					<b>(\$10,007.73)</b>
<b>Net Change</b>					<b>\$2,161.85</b>

**Client: Palm River Townhomes Homeowners Association, Inc.**

**Account: 22400 - Accrued Expenses**

**Posting Date Source Description**

**Account Category: Current Liability**

**Account Type: Other Current Liability**

**Long Desc. Cost Center Debit Credit Balance**

<b>Beginning Balance</b>					(\$910.00)
3/1/2021	GL	reverse accrued expense	\$455.00		(\$455.00)
3/1/2021	GL	reverse accrued expense	\$455.00		\$0.00
3/31/2021	GL	accrued landscaping		\$3,500.00	(\$3,500.00)
<b>Account Total</b>			\$910.00	\$3,500.00	(\$3,500.00)
<b>Beginning Balance</b>					<b>(\$910.00)</b>
<b>Net Change</b>					<b>(\$2,590.00)</b>

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

Client: Palm River Townhomes Homeowners Association, Inc.

Account: 22600 - Due to Developer

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$22,170.35)
<b>Account Total</b>					\$0.00	\$0.00	(\$22,170.35)
<b>Beginning Balance</b>					(\$22,170.35)		
<b>Net Change</b>					\$0.00		

Client: Palm River Townhomes Homeowners Association, Inc.

Account: 22800 - Due to Reserves

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$35,819.27)
<b>Account Total</b>					\$0.00	\$0.00	(\$35,819.27)
<b>Beginning Balance</b>					(\$35,819.27)		
<b>Net Change</b>					\$0.00		

Client: Palm River Townhomes Homeowners Association, Inc.

Account: 22900 - Insurance Prem Finance

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$6,492.55)
3/29/2021	AP	IPFS Corporation, Invoice #: 032921-0417; Payment 6 of 10			\$1,298.51		(\$5,194.04)
<b>Account Total</b>					\$1,298.51	\$0.00	(\$5,194.04)
<b>Beginning Balance</b>					(\$6,492.55)		
<b>Net Change</b>					\$1,298.51		

Client: Palm River Townhomes Homeowners Association, Inc.

Account: 31000 - Reserves - Roads

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$27,645.46)
3/31/2021	GL	allocate rsv				\$217.66	(\$27,863.12)
<b>Account Total</b>					\$0.00	\$217.66	(\$27,863.12)
<b>Beginning Balance</b>					(\$27,645.46)		
<b>Net Change</b>					(\$217.66)		

Client: Palm River Townhomes Homeowners Association, Inc.

Account: 31900 - Reserves - Clubhouse/Cabana

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$20,628.97)
<b>Account Total</b>					\$0.00	\$0.00	(\$20,628.97)
<b>Beginning Balance</b>					(\$20,628.97)		
<b>Net Change</b>					\$0.00		

Client: Palm River Townhomes Homeowners Association, Inc.

Account: 32355 - Reserves - Pool Furniture

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$29,357.77)
<b>Account Total</b>					\$0.00	\$0.00	(\$29,357.77)
<b>Beginning Balance</b>					(\$29,357.77)		
<b>Net Change</b>					\$0.00		

Client: Palm River Townhomes Homeowners Association, Inc.

Account: 33100 - Reserves - TH Roof

Account Category: Reserves  
Account Type: Equity

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$266,033.20)
3/31/2021	GL	allocate rsv				\$1,780.00	(\$267,813.20)
<b>Account Total</b>					\$0.00	\$1,780.00	(\$267,813.20)
<b>Beginning Balance</b>				(\$266,033.20)			
<b>Net Change</b>				(\$1,780.00)			

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 33200 - Reserves - TH Paint

Account Category: Reserves  
Account Type: Equity

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$71,233.85)
3/31/2021	GL	allocate rsv				\$5,897.89	(\$77,131.74)
<b>Account Total</b>					\$0.00	\$5,897.89	(\$77,131.74)
<b>Beginning Balance</b>				(\$71,233.85)			
<b>Net Change</b>				(\$5,897.89)			

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 33599 - Due from Operating to Reserve

Account Category: Reserves  
Account Type: Equity

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$35,819.27
<b>Account Total</b>					\$0.00	\$0.00	\$35,819.27
<b>Beginning Balance</b>				\$35,819.27			
<b>Net Change</b>				\$0.00			

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 33600 - Reserves - Interest

Account Category: Reserves  
Account Type: Equity

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$3,201.52)
3/31/2021	GL	allocate reserve interest				\$64.98	(\$3,266.50)
<b>Account Total</b>					\$0.00	\$64.98	(\$3,266.50)
<b>Beginning Balance</b>				(\$3,201.52)			
<b>Net Change</b>				(\$64.98)			

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 33700 - Retained Earnings

Account Category:  
Account Type: Equity

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$4,261.57)
<b>Account Total</b>					\$0.00	\$0.00	(\$4,261.57)
<b>Beginning Balance</b>				(\$4,261.57)			
<b>Net Change</b>				\$0.00			

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 40000 - Assessment Income

Account Category:  
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$1,026,029.89)
3/1/2021	AR	March 2021 - Assessments				\$33,805.86	(\$1,059,835.75)
3/1/2021	AR	REVERSAL - [March 2021 - Assessments]			\$244.97		(\$1,059,590.78)
3/1/2021	AR	March 2021 - Assessments				\$244.97	(\$1,059,835.75)
<b>Account Total</b>					\$244.97	\$34,050.83	(\$1,059,835.75)
<b>Beginning Balance</b>				(\$1,026,029.89)			
<b>Net Change</b>				(\$33,805.86)			

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

Account Category:  
Account Type: Income

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$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)
<b>Account Total</b>					\$1.58	\$219.62	(\$654.12)
<b>Beginning Balance</b>				(\$436.08)			
<b>Net Change</b>				(\$218.04)			

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 40002 - Assessment Income - Lot Specific Reserves

Account Category:  
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$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)
<b>Account Total</b>					\$55.64	\$7,733.96	(\$23,034.96)
<b>Beginning Balance</b>				(\$15,356.64)			
<b>Net Change</b>				(\$7,678.32)			

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 40800 - Collection Processing Fees

Account Category:  
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$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
<b>Account Total</b>					\$225.00	\$225.00	\$0.00
<b>Beginning Balance</b>					\$0.00		
<b>Net Change</b>					\$0.00		

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 41000 - Return Payment Fee

Account Category:  
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$1,339.00
<b>Account Total</b>					\$0.00	\$0.00	\$1,339.00
<b>Beginning Balance</b>				\$1,339.00			
<b>Net Change</b>				\$0.00			

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 41100 - Late Fees Income

Account Category:  
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$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)
<b>Account Total</b>					\$0.00	\$175.00	(\$6,368.51)
<b>Beginning Balance</b>				(\$6,193.51)			
<b>Net Change</b>				(\$175.00)			

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

Account Category:  
Account Type: Income



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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$16,327.19)
3/31/2021	AR	Interest				\$664.11	(\$16,991.30)
3/31/2021	AR	Interest				\$1.93	(\$16,993.23)
<b>Account Total</b>					\$0.00	\$666.04	(\$16,993.23)
<b>Beginning Balance</b>				(\$16,327.19)			
<b>Net Change</b>				(\$666.04)			

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 41500 - Access Control Device

Account Category:  
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$170.00)
<b>Account Total</b>					\$0.00	\$0.00	(\$170.00)
<b>Beginning Balance</b>				(\$170.00)			
<b>Net Change</b>				\$0.00			

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 41750 - Lease Fee

Account Category:  
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$50.00)
<b>Account Total</b>					\$0.00	\$0.00	(\$50.00)
<b>Beginning Balance</b>				(\$50.00)			
<b>Net Change</b>				\$0.00			

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 41900 - Interest Income - Operating

Account Category:  
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$63.48)
3/31/2021		Bank Statement Interest				\$0.47	(\$63.95)
<b>Account Total</b>					\$0.00	\$0.47	(\$63.95)
<b>Beginning Balance</b>				(\$63.48)			
<b>Net Change</b>				(\$0.47)			

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 42000 - Interest Income - Reserves

Account Category:  
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$2,965.88)
3/31/2021		Bank Statement Interest				\$64.98	(\$3,030.86)
<b>Account Total</b>					\$0.00	\$64.98	(\$3,030.86)
<b>Beginning Balance</b>				(\$2,965.88)			
<b>Net Change</b>				(\$64.98)			

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 42100 - Allocated Interest on Reserves

Account Category:  
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$2,965.88
3/31/2021	GL	allocate reserve interest			\$64.98		\$3,030.86
<b>Account Total</b>					\$64.98	\$0.00	\$3,030.86
<b>Beginning Balance</b>				\$2,965.88			
<b>Net Change</b>				\$64.98			

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 60150 - Management Fees

Account Category: General & Administrative  
Account Type: Expense

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$46,728.00
3/1/2021	AP	Artemis Connected, LLC, Invoice #: 1330; Mgmt Fee - Website			\$1,800.00		\$48,528.00
<b>Account Total</b>					\$1,800.00	\$0.00	\$48,528.00
<b>Beginning Balance</b>				<b>\$46,728.00</b>			
<b>Net Change</b>				<b>\$1,800.00</b>			

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 60300 - Accounting Fees & Tax Prep

Account Category: General & Administrative  
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$3,050.00
<b>Account Total</b>					\$0.00	\$0.00	\$3,050.00
<b>Beginning Balance</b>				<b>\$3,050.00</b>			
<b>Net Change</b>				<b>\$0.00</b>			

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 60350 - Legal Fees

Account Category: General & Administrative  
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$7,031.49
3/4/2021	AP	Marchena & Graham, PA, Invoice #: 1; Claim Lien - Dmd Ltr 4707 PHP			\$130.00		\$7,161.49
3/11/2021	AP	Marchena & Graham, PA, Invoice #: 2; Claim Lien 4855 TLD			\$60.00		\$7,221.49
<b>Account Total</b>					\$190.00	\$0.00	\$7,221.49
<b>Beginning Balance</b>				<b>\$7,031.49</b>			
<b>Net Change</b>				<b>\$190.00</b>			

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 60400 - Legal - Chargeback

Account Category: General & Administrative  
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$1,370.00)
3/9/2021	AR	Attorney Demand				\$70.00	(\$1,440.00)
3/25/2021	AR	Claim of Lien				\$60.00	(\$1,500.00)
<b>Account Total</b>					\$0.00	\$130.00	(\$1,500.00)
<b>Beginning Balance</b>				<b>(\$1,370.00)</b>			
<b>Net Change</b>				<b>(\$130.00)</b>			

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 60450 - Payment Coupons

Account Category: General & Administrative  
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$2,149.50
<b>Account Total</b>					\$0.00	\$0.00	\$2,149.50
<b>Beginning Balance</b>				<b>\$2,149.50</b>			
<b>Net Change</b>				<b>\$0.00</b>			

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 60500 - AP Expense

Account Category: General & Administrative  
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$255.70
<b>Account Total</b>					\$0.00	\$0.00	\$255.70
<b>Beginning Balance</b>				<b>\$255.70</b>			
<b>Net Change</b>				<b>\$0.00</b>			

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 60600 - Postage

Account Category: General & Administrative  
Account Type: Expense

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$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			\$57.24		\$1,680.89
3/18/2021	AP	Artemis Lifestyle Services, Invoice #: OPT0520046; Reminder Notice 2-18			\$8.50		\$1,689.39
<b>Account Total</b>					\$69.30	\$0.00	\$1,689.39
<b>Beginning Balance</b>				<b>\$1,620.09</b>			
<b>Net Change</b>				<b>\$69.30</b>			

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 60700 - Insurance Liability/Property/Umb

Account Category: General & Administrative  
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$27,881.08
3/31/2021	GL	allocation of Liab			\$1,267.59		\$29,148.67
<b>Account Total</b>					\$1,267.59	\$0.00	\$29,148.67
<b>Beginning Balance</b>				<b>\$27,881.08</b>			
<b>Net Change</b>				<b>\$1,267.59</b>			

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 60750 - Insurance - D&O

Account Category: General & Administrative  
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$969.65
3/31/2021	GL	allocation of D&O			\$193.93		\$1,163.58
<b>Account Total</b>					\$193.93	\$0.00	\$1,163.58
<b>Beginning Balance</b>				<b>\$969.65</b>			
<b>Net Change</b>				<b>\$193.93</b>			

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 60800 - Insurance - Worker's Comp

Account Category: General & Administrative  
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$262.50
3/31/2021	GL	allocation of Workers Comp			\$52.50		\$315.00
<b>Account Total</b>					\$52.50	\$0.00	\$315.00
<b>Beginning Balance</b>				<b>\$262.50</b>			
<b>Net Change</b>				<b>\$52.50</b>			

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 Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$149.10
3/31/2021	GL	allocation of Crime			\$29.82		\$178.92
<b>Account Total</b>					\$29.82	\$0.00	\$178.92
<b>Beginning Balance</b>				<b>\$149.10</b>			
<b>Net Change</b>				<b>\$29.82</b>			

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 61100 - Office Expense

Account Category: General & Administrative  
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$4,904.53
3/6/2021	AP	Artemis Lifestyle Services, Invoice #: 11192; Supplies, Postage			\$14.85		\$4,919.38
3/12/2021	AP	Artemis Lifestyle Services, Invoice #: OPT0518029; Balance Due notices 2-12			\$0.91		\$4,920.29
3/18/2021	AP	Artemis Lifestyle Services, Invoice #: OPT0520044; ITL letters 2-18			\$61.44		\$4,981.73

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

3/18/2021	AP	Artemis Lifestyle Services, Invoice #: OPT0520046; Reminder Notice 2-18	\$15.53		\$4,997.26
3/31/2021		Bank Statement Fees	\$76.10		\$5,073.36
<b>Account Total</b>			<b>\$168.83</b>	<b>\$0.00</b>	<b>\$5,073.36</b>
<b>Beginning Balance</b>			<b>\$4,904.53</b>		
<b>Net Change</b>			<b>\$168.83</b>		

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 61150 - Website/Caliber Portal Service

Account Category: General & Administrative  
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$1,547.40
3/1/2021	AP	Artemis Connected, LLC, Invoice #: 1330; Mgmt Fee - Website			\$85.00		\$1,632.40
<b>Account Total</b>					<b>\$85.00</b>	<b>\$0.00</b>	<b>\$1,632.40</b>
<b>Beginning Balance</b>					<b>\$1,547.40</b>		
<b>Net Change</b>					<b>\$85.00</b>		

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 61300 - Corporate Annual Report

Account Category: General & Administrative  
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$122.50
3/2/2021	AP	Artemis Connected, LLC, Invoice #: 1307; 2021 Annual Corporate Report			\$61.25		\$183.75
<b>Account Total</b>					<b>\$61.25</b>	<b>\$0.00</b>	<b>\$183.75</b>
<b>Beginning Balance</b>					<b>\$122.50</b>		
<b>Net Change</b>					<b>\$61.25</b>		

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 61350 - Bad Debt

Account Category: General & Administrative  
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$28,424.75
3/31/2021	GL	allocate bad debt			\$2,350.38		\$30,775.13
<b>Account Total</b>					<b>\$2,350.38</b>	<b>\$0.00</b>	<b>\$30,775.13</b>
<b>Beginning Balance</b>					<b>\$28,424.75</b>		
<b>Net Change</b>					<b>\$2,350.38</b>		

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 61500 - Storage Artemis

Account Category: General & Administrative  
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$1,229.00
<b>Account Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,229.00</b>
<b>Beginning Balance</b>					<b>\$1,229.00</b>		
<b>Net Change</b>					<b>\$0.00</b>		

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 61600 - Miscellaneous

Account Category: General & Administrative  
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$232.27
<b>Account Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232.27</b>
<b>Beginning Balance</b>					<b>\$232.27</b>		
<b>Net Change</b>					<b>\$0.00</b>		

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 62000 - Grounds Contract

Account Category: Grounds  
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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**Palm River Townhomes Homeowners Association, Inc.**  
**General Ledger Report**  
**3/1/2021 - 3/31/2021**

<b>Beginning Balance</b>									\$89,220.15
3/31/2021	GL	accrued landscaping				\$3,500.00			\$92,720.15
<b>Account Total</b>						\$3,500.00	\$0.00		\$92,720.15
<b>Beginning Balance</b>									
<b>Net Change</b>									

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 62150 - Lake Maintenance

Account Category: Grounds  
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$6,490.00
3/1/2021	AP	DBI Holdings LLC dba Aquagenix, Invoice #: 4104457; monthly water mgmt - Mar			\$257.00		\$6,747.00
<b>Account Total</b>					\$257.00	\$0.00	\$6,747.00
<b>Beginning Balance</b>							
<b>Net Change</b>							

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 62750 - Pest Control

Account Category: Grounds  
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$12,380.00
<b>Account Total</b>					\$0.00	\$0.00	\$12,380.00
<b>Beginning Balance</b>							
<b>Net Change</b>							

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 62800 - Irrigation Repairs

Account Category: Grounds  
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$2,966.50
<b>Account Total</b>					\$0.00	\$0.00	\$2,966.50
<b>Beginning Balance</b>							
<b>Net Change</b>							

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 63150 - Lift Station Maintenance

Account Category: Grounds  
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$620.00
<b>Account Total</b>					\$0.00	\$0.00	\$620.00
<b>Beginning Balance</b>							
<b>Net Change</b>							

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 63350 - Entry Gate Monitoring

Account Category: Grounds  
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$1,000.00
<b>Account Total</b>					\$0.00	\$0.00	\$1,000.00
<b>Beginning Balance</b>							
<b>Net Change</b>							

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 63400 - Entry Gate R&M

Account Category: Grounds  
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$9,815.00
<b>Account Total</b>					\$0.00	\$0.00	\$9,815.00
<b>Beginning Balance</b>							
<b>Net Change</b>							

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

**Net Change** **\$0.00**

**Client: Palm River Townhomes Homeowners Association, Inc.**  
**Account: 63500 - Entry Gate Phone**

**Account Category: Grounds**  
**Account Type: Expense**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$1,385.47
<b>Account Total</b>					\$0.00	\$0.00	\$1,385.47
<b>Beginning Balance</b>				<b>\$1,385.47</b>			
<b>Net Change</b>				<b>\$0.00</b>			

**Client: Palm River Townhomes Homeowners Association, Inc.**  
**Account: 63600 - Security Cameras**

**Account Category: Grounds**  
**Account Type: Expense**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$0.00
3/17/2021	AP	DC Integrations LLC, Invoice #: 21331; Pole Camera System			\$5,112.28		\$5,112.28
<b>Account Total</b>					\$5,112.28	\$0.00	\$5,112.28
<b>Beginning Balance</b>				<b>\$0.00</b>			
<b>Net Change</b>				<b>\$5,112.28</b>			

**Client: Palm River Townhomes Homeowners Association, Inc.**  
**Account: 63800 - General R&M**

**Account Category: Grounds**  
**Account Type: Expense**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$13,172.96
3/8/2021	AP	Artemis Connected, LLC, Invoice #: 1304; Pet Waste Stations - Message Board			\$1,115.00		\$14,287.96
<b>Account Total</b>					\$1,115.00	\$0.00	\$14,287.96
<b>Beginning Balance</b>				<b>\$13,172.96</b>			
<b>Net Change</b>				<b>\$1,115.00</b>			

**Client: Palm River Townhomes Homeowners Association, Inc.**  
**Account: 66000 - Pool Maintenance Contract**

**Account Category: Pool/Clubhouse**  
**Account Type: Expense**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$13,857.38
3/1/2021	AP	A-Quality Pool Service, Inc. - Backyard Pool Supplies, Inc., Invoice #: 954035; monthly pool - March			\$535.00		\$14,392.38
<b>Account Total</b>					\$535.00	\$0.00	\$14,392.38
<b>Beginning Balance</b>				<b>\$13,857.38</b>			
<b>Net Change</b>				<b>\$535.00</b>			

**Client: Palm River Townhomes Homeowners Association, Inc.**  
**Account: 66050 - Contract - Janitorial**

**Account Category: Pool/Clubhouse**  
**Account Type: Expense**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$10,385.48
3/1/2021	GL	reverse accrued expense				\$455.00	\$9,930.48
3/1/2021	GL	reverse accrued expense				\$455.00	\$9,475.48
3/3/2021	AP	Amquis Maintenance Services, Inc., Invoice #: INV-000260; monthly janitorial - Mar			\$611.39		\$10,086.87
3/4/2021	AP	Amquis Maintenance Services, Inc., Invoice #: INV-000249; monthly janitorial - Jan			\$468.56		\$10,555.43
3/10/2021	AP	Amquis Maintenance Services, Inc., Invoice #: INV-000255; monthly janitorial - Feb			\$474.75		\$11,030.18
<b>Account Total</b>					\$1,554.70	\$910.00	\$11,030.18
<b>Beginning Balance</b>				<b>\$10,385.48</b>			
<b>Net Change</b>				<b>\$644.70</b>			

**Client: Palm River Townhomes Homeowners Association, Inc.**

**Account Category: Pool/Clubhouse**

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

**Account: 66200 - Contract - Fire Safety**

**Account Type: Expense**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$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
<b>Account Total</b>					\$1,106.72	\$0.00	\$60,537.42
<b>Beginning Balance</b>			<b>\$59,430.70</b>				
<b>Net Change</b>			<b>\$1,106.72</b>				

**Client: Palm River Townhomes Homeowners Association, Inc.**

**Account Category: Pool/Clubhouse**

**Account: 66300 - Contract - Pest Control**

**Account Type: Expense**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$5,770.00
<b>Account Total</b>					\$0.00	\$0.00	\$5,770.00
<b>Beginning Balance</b>			<b>\$5,770.00</b>				
<b>Net Change</b>			<b>\$0.00</b>				

**Client: Palm River Townhomes Homeowners Association, Inc.**

**Account Category: Pool/Clubhouse**

**Account: 66350 - Contract - Termite Bond**

**Account Type: Expense**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$85.00
<b>Account Total</b>					\$0.00	\$0.00	\$85.00
<b>Beginning Balance</b>			<b>\$85.00</b>				
<b>Net Change</b>			<b>\$0.00</b>				

**Client: Palm River Townhomes Homeowners Association, Inc.**

**Account Category: Pool/Clubhouse**

**Account: 66400 - Contract - Alarm/Access Control**

**Account Type: Expense**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$11,298.03
<b>Account Total</b>					\$0.00	\$0.00	\$11,298.03
<b>Beginning Balance</b>			<b>\$11,298.03</b>				
<b>Net Change</b>			<b>\$0.00</b>				

**Client: Palm River Townhomes Homeowners Association, Inc.**

**Account Category: Pool/Clubhouse**

**Account: 66500 - Pool/Spa Repairs**

**Account Type: Expense**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$681.08
<b>Account Total</b>					\$0.00	\$0.00	\$681.08
<b>Beginning Balance</b>			<b>\$681.08</b>				
<b>Net Change</b>			<b>\$0.00</b>				

**Client: Palm River Townhomes Homeowners Association, Inc.**

**Account Category: Pool/Clubhouse**

**Account: 66550 - Pool Deck R&M**

**Account Type: Expense**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$1,500.00
<b>Account Total</b>					\$0.00	\$0.00	\$1,500.00
<b>Beginning Balance</b>			<b>\$1,500.00</b>				
<b>Net Change</b>			<b>\$0.00</b>				

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

Client: Palm River Townhomes Homeowners Association, Inc.

Account: 66700 - Pool Misc R&M

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$9,363.63
<b>Account Total</b>					\$0.00	\$0.00	\$9,363.63
<b>Beginning Balance</b>					\$9,363.63		
<b>Net Change</b>					\$0.00		

Client: Palm River Townhomes Homeowners Association, Inc.

Account: 66850 - Building R&M

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$6,387.54
<b>Account Total</b>					\$0.00	\$0.00	\$6,387.54
<b>Beginning Balance</b>					\$6,387.54		
<b>Net Change</b>					\$0.00		

Client: Palm River Townhomes Homeowners Association, Inc.

Account: 66900 - Janitorial Supplies

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$553.42
3/3/2021	AP	Amquis Maintenance Services, Inc., Invoice #: INV-000263; dog waste bags and liners			\$210.16		\$763.58
<b>Account Total</b>					\$210.16	\$0.00	\$763.58
<b>Beginning Balance</b>					\$553.42		
<b>Net Change</b>					\$210.16		

Client: Palm River Townhomes Homeowners Association, Inc.

Account: 66930 - Fire Sprinkler Repairs

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$1,365.00
<b>Account Total</b>					\$0.00	\$0.00	\$1,365.00
<b>Beginning Balance</b>					\$1,365.00		
<b>Net Change</b>					\$0.00		

Client: Palm River Townhomes Homeowners Association, Inc.

Account: 66950 - Fire Safety R&M

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$56,035.75
3/8/2021	AP	Critical System Solutions, LLC, Invoice #: 29020; no test signal building 17			\$157.50		\$56,193.25
3/8/2021	AP	Critical System Solutions, LLC, Invoice #: 29019; panel beeping constantly bldg 14			\$255.00		\$56,448.25
3/15/2021	AP	JML Services LLC, Invoice #: 10515; RF signs installed 26 buildings			\$185.00		\$56,633.25
3/15/2021	AP	Critical System Solutions, LLC, Invoice #: 28980WO; 9 faulty fire alarm panels batteries			\$986.00		\$57,619.25
<b>Account Total</b>					\$1,583.50	\$0.00	\$57,619.25
<b>Beginning Balance</b>					\$56,035.75		
<b>Net Change</b>					\$1,583.50		

Client: Palm River Townhomes Homeowners Association, Inc.

Account: 78150 - Electricity - General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$55,620.97
3/11/2021	AP	TECO, Invoice #: 031121-5944; 4818 Palm River Rd			\$70.44		\$55,691.41
3/11/2021	AP	TECO, Invoice #: 031121-6264; 4706 Willett Cooper			\$20.70		\$55,712.11



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

3/11/2021	AP	TECO, Invoice #: 031121-6520; 4705 Palm River	\$31.71		\$55,743.82
3/11/2021	AP	TECO, Invoice #: 031121-6868; Palm River Twnhme Ph2	\$607.73		\$56,351.55
3/11/2021	AP	TECO, Invoice #: 031121-7254; 4810 Tuscan Loon Dr	\$20.70		\$56,372.25
3/11/2021	AP	TECO, Invoice #: 031121-7585; 4858 Tuscan Loon	\$20.82		\$56,393.07
3/11/2021	AP	TECO, Invoice #: 031121-7882; 513 Vincinda Crest	\$20.82		\$56,413.89
3/11/2021	AP	TECO, Invoice #: 031121-8260; 612 Wheaton Trent	\$20.93		\$56,434.82
3/11/2021	AP	TECO, Invoice #: 031121-8583; 518 Wheaton Trent	\$20.70		\$56,455.52
3/11/2021	AP	TECO, Invoice #: 031121-9185; 555 Vincinda Crest Way	\$20.82		\$56,476.34
3/11/2021	AP	TECO, Invoice #: 031121-8864; 4602 Willet Cooper	\$329.57		\$56,805.91
3/11/2021	AP	TECO, Invoice #: 031121-9482; 4860 Tuscan Loon	\$21.22		\$56,827.13
3/11/2021	AP	TECO, Invoice #: 031121-9771; 511 Wheaton Trent	\$20.93		\$56,848.06
3/11/2021	AP	TECO, Invoice #: 031121-0006; 516 Wheaton Trent	\$21.01		\$56,869.07
3/11/2021	AP	TECO, Invoice #: 031121-2754; 4784 Tuscan Loon	\$20.82		\$56,889.89
3/11/2021	AP	TECO, Invoice #: 031121-1202; 4830 Tuscan Loon	\$21.01		\$56,910.90
3/11/2021	AP	TECO, Invoice #: 031121-1509; 4879 Tuscan Loon	\$16.07		\$56,926.97
3/11/2021	AP	TECO, Invoice #: 031121-1731; 614 Wheaton Trent	\$21.01		\$56,947.98
3/11/2021	AP	TECO, Invoice #: 031121-1996; 4823 Tuscan Loon Dr	\$20.93		\$56,968.91
3/11/2021	AP	TECO, Invoice #: 031121-2234; 4843 Tuscan Loon	\$25.93		\$56,994.84
3/11/2021	AP	TECO, Invoice #: 031121-2531; 4705 Pickering Harbor	\$21.01		\$57,015.85
3/11/2021	AP	TECO, Invoice #: 031121-4230; 4414 Tuscan Loon	\$20.93		\$57,036.78
3/11/2021	AP	TECO, Invoice #: 031121-3067; 4779 Tuscan Loon	\$21.11		\$57,057.89
3/11/2021	AP	TECO, Invoice #: 031121-3232; 4780 Tuscan Loon	\$21.11		\$57,079.00
3/11/2021	AP	TECO, Invoice #: 031121-3463; Plm River Townhomes Ph1	\$803.86		\$57,882.86
3/11/2021	AP	TECO, Invoice #: 031121-3745; 526 Vincinda Crest	\$21.01		\$57,903.87
3/11/2021	AP	TECO, Invoice #: 031121-3968; 4749 Tuscan Loon	\$21.01		\$57,924.88
3/11/2021	AP	TECO, Invoice #: 031121-0303; 619 Wheaton Trent	\$21.01		\$57,945.89
3/11/2021	AP	TECO, Invoice #: 031121-0667; 4881 Tuscan Loon	\$20.93		\$57,966.82
3/11/2021	AP	TECO, Invoice #: 031121-0931; 525 Vincinda Crest Way	\$20.82		\$57,987.64
3/11/2021	AP	TECO, Invoice #: 031121-4834; 4814 Tuscan Loon	\$20.82		\$58,008.46
3/11/2021	AP	TECO, Invoice #: 031121-4503; 4417 Tuscan Loon	\$21.87		\$58,030.33
<b>Account Total</b>			\$2,409.36	\$0.00	\$58,030.33
<b>Beginning Balance</b>			\$55,620.97		
<b>Net Change</b>			\$2,409.36		

Client: Palm River Townhomes Homeowners Association, Inc.

Account Category: Utilities

Account: 78350 - Waste Disposal

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$405.64
<b>Account Total</b>					\$0.00	\$0.00	\$405.64
<b>Beginning Balance</b>					\$405.64		
<b>Net Change</b>					\$0.00		

Client: Palm River Townhomes Homeowners Association, Inc.

Account Category: Utilities

Account: 78400 - Water & Sewer - Common Area

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$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 Palm River Rd			\$9,677.66		\$228,851.20
<b>Account Total</b>					\$18,853.41	\$0.00	\$228,851.20
<b>Beginning Balance</b>					\$209,997.79		
<b>Net Change</b>					\$18,853.41		

Client: Palm River Townhomes Homeowners Association, Inc.

Account Category: Utilities

Account: 78500 - Cable/Internet

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$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
<b>Account Total</b>					\$8,091.79	\$0.00	\$206,089.40
<b>Beginning Balance</b>					\$197,997.61		
<b>Net Change</b>					\$8,091.79		

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

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 78550 - Telephone

Account Category: Utilities  
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$39,015.39
3/7/2021	AP	Frontier Communications, Inc., Invoice #: 030721-10-5; Phone			\$119.65		\$39,135.04
3/16/2021	AP	Frontier Communications, Inc., Invoice #: 031621-19-5; Phone			\$107.38		\$39,242.42
3/16/2021	AP	Frontier Communications, Inc., Invoice #: 031621-07-5; Phone			\$125.31		\$39,367.73
3/16/2021	AP	Frontier Communications, Inc., Invoice #: 031621-06-5; Phone			\$125.31		\$39,493.04
3/19/2021	AP	Frontier Communications, Inc., Invoice #: 031921-07-5; Phone			\$125.31		\$39,618.35
3/22/2021	AP	Frontier Communications, Inc., Invoice #: 032221-14-5; Phone			\$153.42		\$39,771.77
3/25/2021	AP	Frontier Communications, Inc., Invoice #: 022521-06-5; Phone			\$146.29		\$39,918.06
3/25/2021	AP	Frontier Communications, Inc., Invoice #: 022521-09-5; Phone			\$117.93		\$40,035.99
3/25/2021	AP	Frontier Communications, Inc., Invoice #: 032521-06-5; Phone			\$146.29		\$40,182.28
3/25/2021	AP	Frontier Communications, Inc., Invoice #: 032521-09-5; Phone			\$118.04		\$40,300.32
3/28/2021	AP	Frontier Communications, Inc., Invoice #: 022821-08-5; Phone			\$138.91		\$40,439.23
3/28/2021	AP	Frontier Communications, Inc., Invoice #: 022821-06-5; Phone			\$146.29		\$40,585.52
<b>Account Total</b>					\$1,570.13	\$0.00	\$40,585.52
<b>Beginning Balance</b>					<b>\$39,015.39</b>		
<b>Net Change</b>					<b>\$1,570.13</b>		

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 80100 - Reserves - Roads

Account Category: Reserves  
Account Type: Reserve Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$6,932.32
3/31/2021	GL	allocate rsv			\$217.66		\$7,149.98
<b>Account Total</b>					\$217.66	\$0.00	\$7,149.98
<b>Beginning Balance</b>					<b>\$6,932.32</b>		
<b>Net Change</b>					<b>\$217.66</b>		

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 80550 - Reserves - Clubhouse/Cabana

Account Category: Reserves  
Account Type: Reserve Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$11,622.00
<b>Account Total</b>					\$0.00	\$0.00	\$11,622.00
<b>Beginning Balance</b>					<b>\$11,622.00</b>		
<b>Net Change</b>					<b>\$0.00</b>		

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 80755 - Reserves - Pool Resurface/Furniture

Account Category: Reserves  
Account Type: Reserve Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$4,802.00
<b>Account Total</b>					\$0.00	\$0.00	\$4,802.00
<b>Beginning Balance</b>					<b>\$4,802.00</b>		
<b>Net Change</b>					<b>\$0.00</b>		

Client: Palm River Townhomes Homeowners Association, Inc.  
Account: 81150 - Reserves - TH Roof

Account Category: Reserves  
Account Type: Reserve Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$73,993.00
3/31/2021	GL	allocate rsv			\$1,780.00		\$75,773.00
<b>Account Total</b>					\$1,780.00	\$0.00	\$75,773.00
<b>Beginning Balance</b>					<b>\$73,993.00</b>		
<b>Net Change</b>					<b>\$1,780.00</b>		

Client: Palm River Townhomes Homeowners Association, Inc.

Account Category: Reserves

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

**Account: 81200 - Reserves - TH Paint**

**Account Type: Reserve Expense**

<b>Posting Date</b>	<b>Source</b>	<b>Description</b>	<b>Long Desc.</b>	<b>Cost Center</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
<b>Beginning Balance</b>							\$65,658.78
3/31/2021	GL	allocate rsv			\$5,897.89		\$71,556.67
<b>Account Total</b>					\$5,897.89	\$0.00	\$71,556.67
<b>Beginning Balance</b>				<b>\$65,658.78</b>			
<b>Net Change</b>				<b>\$5,897.89</b>			

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
<b>Total Outstanding Checks:</b>				<b>\$125.31</b>

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
<b>Total Outstanding Deposits:</b>			<b>\$3,620.52</b>



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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XXXXXX2547  
( 13)

Direct inquiries to:  
888-734-4567

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

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**THANK YOU FOR BANKING WITH US!**

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## AAB Community Checking

Account number	XXXXXX2547	Beginning balance	\$19,599.94
Enclosures	13	Total additions	44,795.58
Low balance	\$3,127.67	Total subtractions	61,267.38
Average balance	\$16,051.24	Ending balance	\$3,128.14
Avg collected balance	\$15,699		

### 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 check sequence		
100457 *	03-16	1,298.51			

### DEBITS

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

PALM RIVER TOWNHOMES HOMEOWNERS ASSOC  
March 31, 2021

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

PALM RIVER TOWNHOMES HOMEOWNERS ASSOC  
March 31, 2021

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<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
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**

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-01	' Lockbox Deposit	1,209.38
03-02	' ACH Credit FS Pay-HOA Asses TRANSFER 210302 ST-D7Z9C3P2Y7D7	629.38
03-02	' ACH Credit FS Pay-HOA Asses TRANSFER 210302 ST-E2D6S2D1J2C1	1,192.70
03-02	' Lockbox Deposit	2,109.45
03-03	' ACH Credit FS Pay-HOA Asses TRANSFER 210303 ST-F5J5F5I3S7Q4	1,225.62
03-03	' ACH Credit FS Pay-HOA Asses TRANSFER 210303 ST-S0D8H9A3T6X7	2,041.44
03-03	' Lockbox Deposit	604.38
03-04	' ACH Credit FS Pay-HOA Asses TRANSFER 210304 ST-D4F5P7Z3P0C9	605.19
03-04	' ACH Credit FS Pay-HOA Asses TRANSFER 210304 ST-U4P1Q4C1H3O7	3,327.67
03-04	' Lockbox Deposit	1,208.76
03-05	' ACH Credit FS Pay-HOA Asses TRANSFER 210305 ST-M1C3Z2B5Q5K3	7,953.89
03-05	' Lockbox Deposit	454.19

PALM RIVER TOWNHOMES HOMEOWNERS ASSOC  
March 31, 2021

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-08	' ACH Credit FS Pay-HOA Asses TRANSFER 210308 ST-M9U5B3Y6V5X5	302.19
03-08	' ACH Credit FS Pay-HOA Asses TRANSFER 210308 ST-I8L3A8H5C1Y3	1,813.14
03-08	' Lockbox Deposit	604.38
03-09	' ACH Credit FS Pay-HOA Asses TRANSFER 210309 ST-M9F2K6P5Q1P6	1,208.76
03-09	' Lockbox Deposit	906.38
03-10	' ACH Credit FS Pay-HOA Asses TRANSFER 210310 ST-BOX9M7K6C5H8	302.19
03-10	' ACH Credit FS Pay-HOA Asses TRANSFER 210310 ST-N9D2T3S4D5M4	1,510.95
03-10	' Lockbox Deposit	1,216.57
03-11	' ACH Credit FS Pay-HOA Asses TRANSFER 210311 ST-M3D4S7T8A3W1	904.38
03-12	' ACH Credit FS Pay-HOA Asses TRANSFER 210312 ST-O6W0B8P0I8H3	302.19
03-12	' Lockbox Deposit	604.19
03-15	' ACH Credit FS Pay-HOA Asses TRANSFER 210315 ST-S3D1X3L8M7U9	302.19
03-15	' Lockbox Deposit	604.38
03-16	' ACH Credit FS Pay-HOA Asses TRANSFER 210316 ST-H0T5H8N0K1R2	906.57
03-16	' Lockbox Deposit	302.19
03-17	' Lockbox Deposit	904.38
03-18	' ACH Credit FS Pay-HOA Asses TRANSFER 210318 ST-N6S0Y5F4K7J7	906.57
03-18	' Lockbox Deposit	302.19
03-19	' ACH Credit FS Pay-HOA Asses TRANSFER 210319 ST-Q5J9L3P9D5N3	302.19
03-19	' Lockbox Deposit	294.12
03-22	' Remote Deposit	604.38
03-22	' ACH Credit FS Pay-HOA Asses TRANSFER 210322 ST-U2J5I0U6G9V9	606.57
03-23	' Lockbox Deposit	331.74



PALM RIVER TOWNHOMES HOMEOWNERS ASSOC  
March 31, 2021

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Date	Description	Additions
03-25	' ACH Credit FS Pay-HOA Asses TRANSFER 210325 ST-T6T5J1X9M7X7	604.38
03-25	' Lockbox Deposit	607.19
03-26	' Lockbox Deposit	446.12
03-29	' ACH Credit FS Pay-HOA Asses TRANSFER 210329 ST-C3P5L0A8N6W1	298.32
03-29	' ACH Credit FS Pay-HOA Asses TRANSFER 210329 ST-I0W6Z0Y6J0N3	604.38
03-29	' Lockbox Deposit	1,212.19
03-30	' ACH Credit FS Pay-HOA Asses TRANSFER 210330 ST-I5C0A2B5N8F1	302.19
03-30	' ACH Credit FS Pay-HOA Asses TRANSFER 210330 ST-A2F0P8B4D9G7	302.19
03-30	' Lockbox Deposit	1,208.93
03-31	' ACH Credit FS Pay-HOA Asses TRANSFER 210331 ST-Y0F0Y0D9M1M8	604.38
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%
Interest-bearing days	31
Average balance for APY	\$15,699.02
Interest earned	\$0.47

**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

*Thank you for banking with Alliance Association Bank*

Palm River Townhomes Homeowners Association, Inc. Alliance Association Bank 000050  
1631 E. Vine Street, Suite 300  
Kissimmee, FL 34744  
February 24, 2021

PAY TO THE ORDER OF Environmental Protection Commission \$1,769.49

ONE THOUSAND SEVEN HUNDRED SIXTY NINE AND 49/100 \*\*\*\*\* DOLLARS

Environmental Protection Commission  
C/O Sabatia Merchant  
3629 Queen Palm Drive  
Tampa, FL 33619

03/02/2021 50 \$1,769.49

Palm River Townhomes Homeowners Association, Inc. Alliance Association Bank 100458  
1631 E. Vine Street, Suite 300  
Kissimmee, FL 34744  
Chandler, AZ 85226  
DATE: 03/15/2021

PAY TO THE ORDER OF Marchena & Graham, PA \$190.00

One Hundred Ninety Dollars and Zero Cents

memo: See Check Stub for Remittance Info

03/25/2021 100458 \$190.00

Palm River Townhomes Homeowners Association, Inc. Alliance Association Bank 000051  
1631 E. Vine Street, Suite 300  
Kissimmee, FL 34744  
March 11, 2021

PAY TO THE ORDER OF Jerry Reynolds \$205.36

TWO HUNDRED FIVE AND 36/100 \*\*\*\*\* DOLLARS

Jerry Reynolds  
4753 Tuscan Lagon Dr  
Tampa, FL 33619

03/17/2021 51 \$205.36

Palm River Townhomes Homeowners Association, Inc. Alliance Association Bank 100461  
1631 E. Vine Street, Suite 300  
Kissimmee, FL 34744  
Chandler, AZ 85226  
DATE: 03/17/2021

PAY TO THE ORDER OF TECO \$960.32

Nine Hundred Sixty Dollars and Thirty-Two Cents

memo: See Check Stub for Remittance Info

03/25/2021 100461 \$960.32

Palm River Townhomes Homeowners Association, Inc. Alliance Association Bank 100439  
1631 E. Vine Street, Suite 300  
Kissimmee, FL 34744  
Chandler, AZ 85226  
DATE: 02/17/2021

PAY TO THE ORDER OF TECO \$672.49

Six Hundred Seventy-Two Dollars and Forty-Nine Cents

memo: See Check Stub for Remittance Info

03/02/2021 100439 \$672.49

Palm River Townhomes Homeowners Association, Inc. Alliance Association Bank 100462  
1631 E. Vine Street, Suite 300  
Kissimmee, FL 34744  
Chandler, AZ 85226  
DATE: 03/17/2021

PAY TO THE ORDER OF TECO \$1,407.21

One Thousand Four Hundred Seven Dollars and Twenty-One Cents

memo: See Check Stub for Remittance Info

03/25/2021 100462 \$1,407.21

Palm River Townhomes Homeowners Association, Inc. Alliance Association Bank 100440  
1631 E. Vine Street, Suite 300  
Kissimmee, FL 34744  
Chandler, AZ 85226  
DATE: 02/17/2021

PAY TO THE ORDER OF TECO \$1,701.74

One Thousand Seven Hundred One Dollars and Seventy-Four Cents

memo: See Check Stub for Remittance Info

03/02/2021 100440 \$1,701.74

Palm River Townhomes Homeowners Association, Inc. Alliance Association Bank 100463  
1631 E. Vine Street, Suite 300  
Kissimmee, FL 34744  
Chandler, AZ 85226  
DATE: 03/17/2021

PAY TO THE ORDER OF TECO \$41.83

Forty-One Dollars and Eighty-Three Cents

memo: See Check Stub for Remittance Info

03/25/2021 100463 \$41.83

Palm River Townhomes Homeowners Association, Inc. Alliance Association Bank 100441  
1631 E. Vine Street, Suite 300  
Kissimmee, FL 34744  
Chandler, AZ 85226  
DATE: 02/17/2021

PAY TO THE ORDER OF TECO \$42.45

Forty-Two Dollars and Forty-Five Cents

memo: See Check Stub for Remittance Info

03/02/2021 100441 \$42.45

Palm River Townhomes Homeowners Association, Inc. Alliance Association Bank 100457  
1631 E. Vine Street, Suite 300  
Kissimmee, FL 34744  
Chandler, AZ 85226  
DATE: 03/10/2021

PAY TO THE ORDER OF IPFS Corporation \$1,298.51

One Thousand Two Hundred Ninety-Eight Dollars and Fifty-One Cents

memo: ACH (PLS 90417) Inv: 02551-0417

PER MATERIAL

03/16/2021 100457 \$1,298.51

**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	Number	Amount	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.

**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 statement is made available. If you have requested us to hold your Account 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](mailto: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
Deposits	Description	Date		Amount
Total Outstanding Deposits:				\$0.00



## Alliance Association 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

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**THANK YOU FOR BANKING WITH US!**

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## 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

**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

*Thank you for banking with Alliance Association Bank*

**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	Number	Amount	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.

**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 statement is made available. If you have requested us to hold your Account 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](mailto: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.

