

# Financial Reporting Package

Palm River Townhomes Homeowners Association, Inc.

4/1/2021 - 4/30/2021

Kissimmee Champions Gate www.artemislifestyles.com

### Palm River Townhomes Homeowners Association, Inc. Balance Sheet 4/30/2021

4/00/20		
Assets		
Cash - Operating		
10100 - AAB -Operating	\$8,626.05	
Cash - Operating Total	\$8,626.05	
<u>Cash - Reserves</u>		
10200 - AAB - Reserves	\$398,201.82	
Cash - Reserves Total	\$398,201.82	
Accounts Receiveable		
11100 - A/R - Mx. Receivable	\$10,470.34	
11200 - A/R - Assessments	\$46,127.52	
Accounts Receiveable Total		
Accounts Receiveable Total	\$56,597.86	
Allowance for Bad Debt		
12000 - Allowance for Bad Debt	(\$38,492.83)	
Allowance for Bad Debt Total	(\$38,492.83)	
Current Asset		
14100 - PPD Liability Insurance 10-21	\$6,337.99	
14200 - PPD D&O Insurance	\$969.59	
14400 - PPD Crime Insurance	\$149.13	
14440 - PPD Workers Compensation	\$262.50	
14700 - Prepaid Expense	\$627.13	
Current Asset Total	\$8,346.34	
Assets Total		\$433,279.24
		\$433,279.24
Liabilities and Equity		\$433,279.24
Liabilities and Equity Current Liability	A5 007 00	\$433,279.24
Liabilities and Equity <u>Current Liability</u> 22000 - Accounts Payable	\$5,397.96	\$433,279.24
Liabilities and Equity <u>Current Liability</u> 22000 - Accounts Payable 22100 - Prepaid Owner Assessments	\$11,153.43	\$433,279.24
Liabilities and Equity <u>Current Liability</u> 22000 - Accounts Payable 22100 - Prepaid Owner Assessments 22400 - Accrued Expenses	\$11,153.43 \$7,000.00	\$433,279.24
Liabilities and Equity <u>Current Liability</u> 22000 - Accounts Payable 22100 - Prepaid Owner Assessments 22400 - Accrued Expenses 22600 - Due to Developer	\$11,153.43 \$7,000.00 \$22,170.35	\$433,279.24
Liabilities and Equity <u>Current Liability</u> 22000 - Accounts Payable 22100 - Prepaid Owner Assessments 22400 - Accrued Expenses 22600 - Due to Developer 22800 - Due to Reserves	\$11,153.43 \$7,000.00 \$22,170.35 \$35,819.27	\$433,279.24
Liabilities and Equity <u>Current Liability</u> 22000 - Accounts Payable 22100 - Prepaid Owner Assessments 22400 - Accrued Expenses 22600 - Due to Developer 22800 - Due to Reserves 22900 - Insurance Prem Finance	\$11,153.43 \$7,000.00 \$22,170.35 \$35,819.27 \$3,895.53	\$433,279.24
Liabilities and Equity <u>Current Liability</u> 22000 - Accounts Payable 22100 - Prepaid Owner Assessments 22400 - Accrued Expenses 22600 - Due to Developer 22800 - Due to Reserves	\$11,153.43 \$7,000.00 \$22,170.35 \$35,819.27	\$433,279.24
Liabilities and Equity <u>Current Liability</u> 22000 - Accounts Payable 22100 - Prepaid Owner Assessments 22400 - Accrued Expenses 22600 - Due to Developer 22800 - Due to Reserves 22900 - Insurance Prem Finance <u>Current Liability Total</u>	\$11,153.43 \$7,000.00 \$22,170.35 \$35,819.27 \$3,895.53	\$433,279.24
Liabilities and Equity <u>Current Liability</u> 22000 - Accounts Payable 22100 - Prepaid Owner Assessments 22400 - Accrued Expenses 22600 - Due to Developer 22800 - Due to Reserves 22900 - Insurance Prem Finance <u>Current Liability Total</u> <u>Reserves</u>	\$11,153.43 \$7,000.00 \$22,170.35 \$35,819.27 \$3,895.53 \$85,436.54	\$433,279.24
Liabilities and Equity <u>Current Liability</u> 22000 - Accounts Payable 22100 - Prepaid Owner Assessments 22400 - Accrued Expenses 22600 - Due to Developer 22800 - Due to Reserves 22900 - Insurance Prem Finance <u>Current Liability Total</u>	\$11,153.43 \$7,000.00 \$22,170.35 \$35,819.27 \$3,895.53 \$85,436.54 \$28,080.78	\$433,279.24
Liabilities and Equity <u>Current Liability</u> 22000 - Accounts Payable 22100 - Prepaid Owner Assessments 22400 - Accrued Expenses 22600 - Due to Developer 22800 - Due to Reserves 22900 - Insurance Prem Finance <u>Current Liability Total</u> <u>Reserves</u> 31000 - Reserves - Roads	\$11,153.43 \$7,000.00 \$22,170.35 \$35,819.27 \$3,895.53 \$85,436.54 \$28,080.78 \$20,628.97	\$433,279.24
Liabilities and Equity <u>Current Liability</u> 22000 - Accounts Payable 22100 - Prepaid Owner Assessments 22400 - Accrued Expenses 22600 - Due to Developer 22800 - Due to Reserves 22900 - Insurance Prem Finance <u>Current Liability Total</u> <u>Reserves</u> 31000 - Reserves - Roads 31900 - Reserves - Clubhouse/Cabana	\$11,153.43 \$7,000.00 \$22,170.35 \$35,819.27 \$3,895.53 \$85,436.54 \$28,080.78 \$20,628.97 \$29,357.77	\$433,279.24
Liabilities and Equity <u>Current Liability</u> 22000 - Accounts Payable 22100 - Prepaid Owner Assessments 22400 - Accrued Expenses 22600 - Due to Developer 22800 - Due to Reserves 22900 - Insurance Prem Finance <u>Current Liability Total</u> <u>Reserves</u> 31000 - Reserves - Roads 31900 - Reserves - Clubhouse/Cabana 32355 - Reserves - Pool Furniture	\$11,153.43 \$7,000.00 \$22,170.35 \$35,819.27 \$3,895.53 \$85,436.54 \$28,080.78 \$20,628.97	\$433,279.24
Liabilities and Equity <u>Current Liability</u> 22000 - Accounts Payable 22100 - Prepaid Owner Assessments 22400 - Accrued Expenses 22600 - Due to Developer 22800 - Due to Reserves 22900 - Insurance Prem Finance <u>Current Liability Total</u> <u>Reserves</u> 31000 - Reserves - Roads 31900 - Reserves - Clubhouse/Cabana 32355 - Reserves - Pool Furniture 33100 - Reserves - TH Roof	\$11,153.43 \$7,000.00 \$22,170.35 \$35,819.27 \$3,895.53 \$85,436.54 \$28,080.78 \$20,628.97 \$29,357.77 \$269,593.20 \$83,029.63	\$433,279.24
Liabilities and Equity <u>Current Liability</u> 22000 - Accounts Payable 22100 - Prepaid Owner Assessments 22400 - Accrued Expenses 22600 - Due to Developer 22800 - Due to Reserves 22900 - Insurance Prem Finance <u>Current Liability Total</u> <u>Reserves</u> 31000 - Reserves - Roads 31900 - Reserves - Clubhouse/Cabana 32355 - Reserves - Pool Furniture 33100 - Reserves - TH Roof 33200 - Reserves - TH Paint	\$11,153.43 \$7,000.00 \$22,170.35 \$35,819.27 \$3,895.53 \$85,436.54 \$28,080.78 \$20,628.97 \$29,357.77 \$269,593.20	\$433,279.24
Liabilities and Equity <u>Current Liability</u> 22000 - Accounts Payable 22100 - Prepaid Owner Assessments 22400 - Accrued Expenses 22600 - Due to Developer 22800 - Due to Reserves 22900 - Insurance Prem Finance <u>Current Liability Total</u> <u>Reserves</u> 31000 - Reserves - Roads 31900 - Reserves - Clubhouse/Cabana 32355 - Reserves - Pool Furniture 33100 - Reserves - TH Roof 33200 - Reserves - TH Paint 33599 - Due from Operating to Reserve	\$11,153.43 \$7,000.00 \$22,170.35 \$35,819.27 \$3,895.53 \$85,436.54 \$28,080.78 \$20,628.97 \$29,357.77 \$269,593.20 \$83,029.63 (\$35,819.27) \$3,330.74	\$433,279.24
Liabilities and Equity <u>Current Liability</u> 22000 - Accounts Payable 22100 - Prepaid Owner Assessments 22400 - Accrued Expenses 22600 - Due to Developer 22800 - Due to Reserves 22900 - Insurance Prem Finance <u>Current Liability Total</u> <u>Reserves</u> 31000 - Reserves - Roads 31900 - Reserves - Clubhouse/Cabana 32355 - Reserves - Pool Furniture 33100 - Reserves - TH Roof 33200 - Reserves - TH Paint 33599 - Due from Operating to Reserve 33600 - Reserves - Interest	\$11,153.43 \$7,000.00 \$22,170.35 \$35,819.27 \$3,895.53 \$85,436.54 \$28,080.78 \$20,628.97 \$29,357.77 \$269,593.20 \$83,029.63 (\$35,819.27)	\$433,279.24
Liabilities and Equity <u>Current Liability</u> 22000 - Accounts Payable 22100 - Prepaid Owner Assessments 22400 - Accrued Expenses 22600 - Due to Developer 22800 - Due to Reserves 22900 - Insurance Prem Finance <u>Current Liability Total</u> <u>Reserves</u> 31000 - Reserves - Roads 31900 - Reserves - Clubhouse/Cabana 32355 - Reserves - Pool Furniture 33100 - Reserves - TH Roof 33200 - Reserves - TH Paint 33599 - Due from Operating to Reserve 33600 - Reserves - Interest	\$11,153.43 \$7,000.00 \$22,170.35 \$35,819.27 \$3,895.53 \$85,436.54 \$28,080.78 \$20,628.97 \$29,357.77 \$269,593.20 \$83,029.63 (\$35,819.27) \$3,330.74	\$433,279.24
Liabilities and Equity <u>Current Liability</u> 22000 - Accounts Payable 22100 - Prepaid Owner Assessments 22400 - Accrued Expenses 22600 - Due to Developer 22800 - Due to Reserves 22900 - Insurance Prem Finance <u>Current Liability Total</u> <u>Neserves</u> 31000 - Reserves - Prool Furniture 31000 - Reserves - Clubhouse/Cabana 32355 - Reserves - Pool Furniture 33100 - Reserves - TH Roof 33200 - Reserves - TH Paint 33599 - Due from Operating to Reserve 3600 - Reserves - Interest <u>Reserves Total</u>	\$11,153.43 \$7,000.00 \$22,170.35 \$35,819.27 \$3,895.53 \$85,436.54 \$28,080.78 \$20,628.97 \$29,357.77 \$269,593.20 \$83,029.63 (\$35,819.27) \$3,330.74 \$398,201.82 (\$27,444.37)	\$433,279.24
Liabilities and Equity <u>Current Liability</u> 22000 - Accounts Payable 22100 - Prepaid Owner Assessments 22400 - Accrued Expenses 22600 - Due to Developer 22800 - Due to Reserves 22900 - Insurance Prem Finance <u>Current Liability Total</u> <u>Reserves</u> 31000 - Reserves - Roads 31900 - Reserves - Roads 31900 - Reserves - Clubhouse/Cabana 32355 - Reserves - Pool Furniture 33100 - Reserves - TH Roof 33200 - Reserves - TH Paint 33599 - Due from Operating to Reserve 3600 - Reserves - Interest <u>Reserves Total</u>	\$11,153.43 \$7,000.00 \$22,170.35 \$35,819.27 \$33,895.53 \$85,436.54 \$28,080.78 \$20,628.97 \$29,357.77 \$269,593.20 \$83,029.63 (\$35,819.27) \$3,330.74 \$398,201.82	\$433,279.24

### Palm River Townhomes Homeowners Association, Inc. Balance Sheet 4/30/2021

Liabilities & Equity Total

\$433,279.24

#### Palm River Townhomes Homeowners Association, Inc. Income Statement 4/1/2021 - 4/30/2021

	4/1/2	021 - 4/30/2	021	1/1/	2021 - 4/30/2	021	
Accounts	Actual	Budget	Variance		/TD Budget	TD Variance A	Annual Budget
Income	Actual	Duugei	Vallance		TD Duugeti	TD Variance P	annual Duuget
Income							
40000 - Assessment Income	\$33,805.86			\$135,202.43		(\$23.25)	\$405,677.00
40001 - Assessment Income - Common Reserves	\$218.04	\$217.66	\$0.38	\$872.16	\$870.64 \$20.711.56	\$1.52	\$2,611.88
40002 - Assessment Income - Lot Specific Reserves 41100 - Late Fees Income	\$0.00 \$0.00	\$7,677.89 \$0.00	\$0.43 \$0.00	\$30,713.28 \$775.00	\$30,711.56	\$1.72 \$775.00	\$92,134.67 \$0.00
41200 - Interest Earned	\$595.70	\$0.00	\$595.70	\$2,776.10	\$0.00	\$2,776.10	\$0.00
41500 - Access Control Device	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
41900 - Interest Income - Operating	\$0.22	\$0.00	\$0.22	\$2.96	\$0.00	\$2.96	\$0.00
42000 - Interest Income - Reserves	\$64.24	\$0.00	\$64.24	\$248.10	\$0.00	\$248.10	\$0.00
42100 - Allocated Interest on Reserves Total Income	(\$64.24) <b>\$42,348.14</b>	\$0.00 \$41 701 97	(\$64.24) \$646 17	(\$248.10) <b>\$170,391.93</b>	\$0.00 \$166 807 88	(\$248.10) <b>\$3,584.05</b>	\$0.00 <b>\$500,423.55</b>
Total Income	\$42,348.14	\$41,701.97	\$646.17	\$170,391.93	\$166,807.88	\$3,584.05	\$500,423.55
Expense							
General & Administrative	¢1 900 00	¢1 000 00	¢0.00	¢7 000 00	¢7 200 00	¢0.00	¢01 600 00
60150 - Management Fees 60300 - Accounting Fees & Tax Prep	\$1,800.00 \$0.00	\$1,800.00 \$38.33	\$0.00 \$38.33	\$7,200.00 \$0.00	\$7,200.00 \$153.32	\$0.00 \$153.32	\$21,600.00 \$460.00
60350 - Legal Fees	\$190.00	\$76.67	(\$113.33)	\$4,030.00	\$306.68	(\$3,723.32)	\$920.00
60355 - Legal Settlement Fund - Mangroves		\$1,250.00	\$1,250.00	\$0.00	\$5,000.00	\$5,000.00	\$15,000.00
60400 - Legal - Chargeback	(\$70.00)	\$0.00	\$70.00	(\$450.00)	\$0.00	\$450.00	\$0.00
60450 - Payment Coupons	\$24.00	\$75.00	\$51.00	\$928.37	\$300.00	(\$628.37)	\$900.00
60600 - Postage	\$18.60	\$38.33	\$19.73	\$393.38	\$153.32	(\$240.06)	\$460.00
60700 - Insurance Liability/Property/Umb	\$1,267.59	\$887.50	(\$380.09)	\$5,070.36	\$3,550.00	(\$1,520.36)	\$10,650.00
60750 - Insurance - D&O 60800 - Insurance - Worker's Comp	\$193.93 \$52.50	\$133.33 \$0.00	(\$60.60) (\$52.50)	\$775.72 \$210.00	\$533.32 \$0.00	(\$242.40) (\$210.00)	\$1,600.00 \$0.00
60950 - Insurance - Fidelity Bond/Crime	\$29.82	\$0.00 \$54.17	(\$52.50) \$24.35	\$119.28	\$216.68	(\$210.00) \$97.40	\$0.00 \$650.00
61100 - Office Expense	\$108.46	\$76.67	(\$31.79)	\$984.50	\$306.68	(\$677.82)	\$920.00
61150 - Website/Caliber Portal Service	\$85.00	\$60.00	(\$25.00)	\$340.00	\$240.00	(\$100.00)	\$720.00
61300 - Corporate Annual Report	\$0.00	\$0.00	\$0.0Ó	\$61.25	\$62.00	\$0.75	\$62.00
61350 - Bad Debt	\$0.00	\$126.50	\$126.50	\$2,350.38	\$506.00	(\$1,844.38)	\$1,518.00
61500 - Storage Artemis	\$0.00	\$0.00	\$0.00	\$250.00	\$300.00	\$50.00	\$300.00
Total General & Administrative	\$3,699.90	\$4,616.50	\$916.60	\$22,263.24	\$18,828.00	(\$3,435.24)	\$55,760.00
Grounds							
62000 - Grounds Contract	\$7,300.00		(\$3,800.00)			(\$3,800.00)	\$42,000.00
62150 - Lake Maintenance	\$257.00	\$257.00	\$0.00	\$1,028.00	\$1,028.00	\$0.00	\$3,084.00
62200 - Mul& Annuals 62350 - Landscape Improvements	\$0.00 \$0.00	\$613.33 \$250.00	\$613.33 \$250.00	\$0.00 \$0.00	\$2,453.32 \$1,000.00	\$2,453.32 \$1,000.00	\$7,360.00 \$3,000.00
62750 - Pest Control	\$85.00	\$2.00	(\$85.00)	\$2,055.00	\$1,000.00 \$0.00	(\$2,055.00)	\$0.00
62800 - Irrigation Repairs	\$0.00	\$250.00	\$250.00	\$0.00	\$1,000.00	\$1,000.00	\$3,000.00
63150 - Lift Station Maintenance	\$0.00	\$83.33	\$83.33	\$0.00	\$333.32	\$333.32	\$1,000.00
63350 - Entry Gate Monitoring	\$0.00	\$83.33	\$83.33	\$0.00	\$333.32	\$333.32	\$1,000.00
63400 - Entry Gate R&M	\$0.00	\$333.33	\$333.33	\$440.00	\$1,333.32	\$893.32	\$4,000.00
63600 - Security Cameras	\$0.00	\$458.33	\$458.33	\$5,112.28	\$1,833.32	(\$3,278.96)	\$5,500.00
63800 - General R&M	\$165.00	\$416.67	\$251.67	\$3,524.49	\$1,666.68	(\$1,857.81)	\$5,000.00
Total Grounds	\$7,807.00	<b>\$0,245.32</b>	(\$1,501.08)	\$29,959.77	\$24,981.28	(\$4,978.49)	\$74,944.00
Pool/Clubhouse							
66000 - Pool Maintenance Contract	\$535.00	\$535.00	\$0.00	\$2,140.00	\$2,140.00	\$0.00	\$6,420.00
66050 - Contract - Janitorial	\$619.87		(\$206.95)	\$2,158.68	\$1,651.68	(\$507.00)	\$4,955.00
66200 - Contract - Fire Safety 66300 - Contract - Pest Control	\$2,910.04 \$0.00	\$690.000	(\$2,220.04) \$208.33	\$11,535.60 \$0.00	\$2,760.00 \$833.32	(\$8,775.60)	\$8,280.00 \$2,500.00
66400 - Contract - Alarm/Access Control	\$0.00	\$63.67	\$63.67	\$0.00	\$033.32 \$254.68	\$833.32 \$254.68	\$764.00
66500 - Pool/Spa Repairs	\$529.65	\$57.50	(\$472.15)	\$529.65	\$230.00	(\$299.65)	\$690.00
66550 - Pool Deck R&M	\$0.00	\$125.00	\$125.00	\$0.00	\$500.00	\$500.00	\$1,500.00
66700 - Pool Misc R&M	\$0.00	\$83.33	\$83.33	\$0.00	\$333.32	\$333.32	\$1,000.00
66850 - Building R&M	\$0.00	\$25.00	\$25.00	\$0.00	\$100.00	\$100.00	\$300.00
66900 - Janitorial Supplies	\$0.00	\$34.50	\$34.50	\$210.16	\$138.00	(\$72.16)	\$414.00
66930 - Fire Sprinkler Repairs	\$0.00	\$208.33	\$208.33	\$0.00	\$833.32	\$833.32	\$2,500.00
66950 - Fire Safety R&M		\$1,993.33		\$7,054.22	\$7,973.32 \$17,747.64	\$919.10	\$23,920.00
<u>Total Pool/Clubhouse</u>	\$7,118.85	ə4,436.91(	(\$2,681.94)	\$23,628.31	\$17,747.64	(\$5,880.67)	\$53,243.00
<u>Utilities</u> 78150 - Electricity - General	\$2,416.21	\$1,800.00	(\$616.21)	\$9,603.99	\$7,200.00	(\$2,403.99)	\$21,600.00
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#### Palm River Townhomes Homeowners Association, Inc. Income Statement 4/1/2021 - 4/30/2021

	4/4/0	004 4/00/0	004	4 /4 /	2024 4/20/2	004	
	4/1/2	021 - 4/30/2	021	1/1/	2021 - 4/30/2	021	
Accounts	Actual	Budget	Variance	YTD Actual	TD Budget	TD Variance	Annual Budget
78350 - Waste Disposal	\$0.00	\$20.83	\$20.83	\$0.00	\$83.32	\$83.32	\$250.00
78400 - Water & Sewer - Common Area	\$0.00	\$8,150.00	\$8,150.00	\$37,629.76	\$32,600.00	(\$5,029.76)	\$97,800.00
78500 - Cable/Internet	\$8,053.78	\$7,590.00	(\$463.78)	\$32,330.29	\$30,360.00	(\$1,970.29)	\$91,080.00
78550 - Telephone	\$1,789.71	\$916.67	(\$873.04)	\$6,309.12	\$3,666.68	(\$2,642.44)	\$11,000.00
Total Utilities	\$12,259.70	\$18,477.50	\$6,217.80	\$85,873.16	\$73,910.00	(\$11,963.16)	\$221,730.00
Total Expense	\$30,885.45	\$33,776.23	\$2,890.78	\$161,724.48	\$135,466.92	(\$26,257.56)	\$405,677.00
Operating Net Income	\$11,462.69	\$7,925.74	\$3,536.95	\$8,667.45	\$31,340.96	(\$22,673.51)	\$94,746.55
Reserve Expense							
Reserves							
80100 - Reserves - Roads	\$217.66	•	\$0.00		\$870.64	\$0.00	, ,
81150 - Reserves - TH Roof	\$1,780.00		\$0.00	, ,	\$7,120.00	\$0.00	
81200 - Reserves - TH Paint	\$5,897.89	. ,	\$0.00			\$0.00	
<u>Total Reserves</u>	\$7,895.55	\$7,895.55	\$0.00	\$31,582.20	\$31,582.20	\$0.00	\$94,746.55
Total Reserve Expense	\$7,895.55	\$7,895.55	\$0.00	\$31,582.20	\$31,582.20	\$0.00	\$94,746.55
Reserve Net Income	(\$7,895.55)	(\$7,895.55)	\$0.00	(\$31,582.20)(	(\$31,582.20)	\$0.00	(\$94,746.55)
Net Income	\$3,567.14	\$30.19	\$3,536.95	(\$22,914.75)	(\$241.24)	(\$22,673.51)	\$0.00

# Palm River Townhomes Homeowners Association, Inc. Aged AR Period Through: 4/30/2021

Account Number	Name	Current	30 days	60 days	90 days	Total Due	Status
133500920	Alpha Blue LLC Trustee	\$733.45\$	\$485.86\$	51,014.08	\$36,778.25		Business Law Group - Collection Agency
133500310	551 VCW LLC	\$372.14	\$99.65	\$665.22	\$5,660.26		At Attorney
133500990	Amber Smith	\$359.04		\$604.38	\$4,100.45	\$5,063.87	At Attorney
* 133500360	CAPC Affordable Rental Fund LLC	\$334.47		\$604.38	\$1,827.47	\$2,766.32	Payment Plan
133500810	Robina Cyriac and Bennett Abraham	\$430.69	\$3.62	\$302.19		\$736.50	Intent to Lien
133500601	Macaroni Beach Realty, LLC	\$429.05	\$1.93	\$244.97	\$57.22	\$733.17	Intent to Lien
133501030	Bryan and Dana Cronin	\$289.12		\$114.44	\$57.22	\$460.78	Intent to Foreclose
133500980	Mikhael Glenn	\$215.49		\$114.44		\$329.93	Intent to Lien
133500870	Carrie A Pollard	\$302.00				\$302.00	Reminder Notice
133501141	AnnMarie Abraham	\$230.04				\$230.04	
133500580	India Ingram	\$57.22				\$57.22	
133500970	Austin R Busby	\$57.22				\$57.22	
133501280	Zane Van Pel	\$39.81				\$39.81	
133500320	Kenneth Kornegay	\$7.70				\$7.70	Estoppel Hold
133501180	Joseph A Davis	\$4.38				\$4.38	••
133500261	Runmin Shi	\$0.01				\$0.01	

\$3,861.83\$591.06\$3,664.10\$48,480.87\$56,597.86 16 4 8 6

#### Palm River Townhomes Homeowners Association, Inc. Prepaid Report Period Through: 4/30/2021

Lot	Account Number	Homeowner	Address	Balance
1A10002	133500021	Terry Lorn Hammond	528 Wheaton Trent Pl	\$11.05
1A10004	133500040	Chao Hui Zhang	524 Wheaton Trent Pl	\$302.19
1A10005	133500050	Jennifer E Kuo	522 Wheaton Trent Pl	\$302.19
1A10006	133500060	Michael and Jennifer Harris	520 Wheaton Trent Pl	\$302.19
1A11004	133500100	Patricia A. Morris	508 Wheaton Trent Pl	\$302.19
1A11006	133500120	Victoria C Ferring	504 Wheaton Trent Pl	\$302.19
1A12002	133500141	Leta M. Perez-Reyes	505 Vincinda Crest Way	\$302.19
1A13002	133500180	Mahadeo and Celina Doogah	517 Vincinda Crest Way	\$4.64
1A14002	133500220	Jayasurya and Sailaja Vadrevu	529 Vincinda Crest Way	\$302.19
1A14004	133500240	Izabella Aminova	533 Vincinda Crest Way	\$345.15
1A15001	133500271	David Hulse	543 Vincinda Crest Way	\$302.19
1A15003	133500291	James Grill	547 Vincinda Crest Way	\$1.62
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	\$8.43
1A19004	133500500	FL Minority Community Reinvestment Coalition, Inc.	4836 Tuscan Loon Dr	\$302.19
1A20002	133500540	Shannon Peterson	4822 Tuscan Loon Dr	\$269.91
1A20005	133500570	Caroline M Melhem	4816 Tuscan Loon Dr	\$302.19
1A20006	133500580	India Ingram	4814 Tuscan Loon Dr	\$57.22
1A21004	133500620	Dorin & Marioara Oprea and Andreea Oprea Ivan	4802 Tuscan Loon Dr	\$324.72
1A22001	133500630	Christopher J and Kathleen Lawson	4792 Tuscan Loon Dr	\$303.00
1A22004	133500660	William Gay	4786 Tuscan Loon Dr	\$302.24
1A23002	133500681	Clayton Clemens	4776 Tuscan Loon Dr	\$21.71
1A23002	133500700	Deric S Dymerski and Tamara J Burroughs	4772 Tuscan Loon Dr	\$302.19
1A23006	133500720	Nancy Burton	4768 Tuscan Loon Dr	\$23.79
1A3001	133500750	Courtney R Williams	4811 Tuscan Loon Dr	\$52.79
1A35001	133500820	Dana Larkin	4413 Tuscan Loon Dr	\$2.43
1A35002	133500830	Fonda Holmes	4413 Tuscan Loon Dr	\$297.65
1A35005	133500851	Abigayle Hall	4407 Tuscan Loon Dr	\$294.12
1A35005	133500861	Raghavendra G. Kulkarni	4407 Tuscan Loon Dr	\$294.12 \$101.80
1A35000	133500910	Wen Qu	4777 Tuscan Loon Dr	\$261.84
1A37001 1A37003	133500930	Lydia Melli, Trustee	4773 Tuscan Loon Dr	\$261.84 \$261.84
1A37003	133500942	Floyd L. Bossler and Frances S. Barton-Coleman	4771 Tuscan Loon Dr	\$302.19
1A37004 1A40001	133500942	Austin R Busby	4412 Tuscan Loon Dr	\$65.03
1A40001 1A4004	133501040	Robert and Mary Ann Lockridge	4851 Tuscan Loon Dr	\$302.19
1A4004 1A5004				\$302.19 \$291.24
	133501101	Angela Ferrin	4873 Tuscan Loon Dr	
1A5005	133501111	Thomas Robert and Margaret Ng Ponzo	4875 Tuscan Loon Dr	\$302.19
1A6003	133501150	Dania Alaswad and Eyad Alsabbagh	4887 Tuscan Loon Dr	\$46.36
1A6005	133501170	HLA ALMA LLC	4891 Tuscan Loon Dr	\$590.66
1A7006	133501240	Julia and Boris Krymoff	607 Wheaton Trent Pl	\$909.24
1A9001	133501290	Chih Y Huang	610 Wheaton Trent Pl	\$167.63
1A9002	133501301	Kelly Ann Combs	608 Wheaton Trent Pl	\$305.62
1A9003	133501310	Sean McBride	606 Wheaton Trent Pl	\$402.19
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	\$4.12

Totals: \$11,153.43

#### Palm River Townhomes Homeowners Association, Inc. Accounts Payable Aging Report Period Through: 4/30/2021

Payee	Invoice	Invoice Date	Due DateDescription	Expense	Total	Current3	0 Days6	0 Days9	0 Days
Frontier Communications, Inc.	042221- 14-5	4/22/202	15/17/2021Phone	78550-Telephone	\$153.45	\$153.45			
				042221-14-5 Total:	\$153.45	\$153.45	\$0.00	\$0.00	\$0.00
IPFS Corporation	042721- 0417	4/27/202	15/17/2021Payment 7 of 10	22900-Insurance Prem Finance	\$1,298.51\$	\$1,298.51			
				042721-0417 Total:	\$1,298.51	51,298.51	\$0.00	\$0.00	\$0.00
K. Johnsons's Lawn & Landscaping, Inc.	17953	4/1/2021	monthly 5/14/2021landscaping - April	62000-Grounds Contract	\$3,800.00\$	\$3,800.00			
			- <b>F</b>	17953 Total:	\$3,800.00\$	\$3,800.00	\$0.00	\$0.00	\$0.00
Frontier Communications, Inc.	042821- 06-5	4/28/202	15/24/2021Phone	78550-Telephone	\$146.00	\$146.00			
-				042821-06-5 Total:	\$146.00	\$146.00	\$0.00	\$0.00	\$0.00
				Totals:	\$5,397.96	5,397.96	\$0.00	\$0.00	\$0.00

		Check Date	Vendor or Payee				
Accour #	nt Check #	Invoice	Line Item	Check Amt	Expense Account	Invoice	Paid
10100	100468	Q21-2366-1 Q21-2367-1	<b>Critical System Solutions, LLC</b> Fire Alarm Monitoring Bldg 3 4821 TLD Fire Alarm Monitoring Bldg 4 Fire Alarm Monitoring Bldg 5 Fire Alarm Monitoring Bldg 6	\$1,106.72	66200 Contract - Fire Safety 66200 Contract - Fire Safety 66200 Contract - Fire Safety 66200 Contract - Fire Safety	\$276.68 \$276.68 \$276.68 \$276.68	\$276.68
10100	200090	<b>4/1/2021</b> 1329-33121- 40800	Artemis Connected, LLC Admin fee	\$225.00	40800 Collection Processing Fees	\$225.00	\$225.00
10100	100469	<b>4/2/2021</b> 031621-06-5 031621-07-5		\$250.62	78550 Telephone 78550 Telephone	\$125.31 \$125.31	
10100	100470	<b>4/6/2021</b> 3	Marchena & Graham, PA Claim Lien - Dmd Ltr	\$190.00	60350 Legal Fees	\$190.00	\$190.00
10100	100471	<b>4/6/2021</b> 030721-10-5	Frontier Communications, Inc. Phone	\$119.65	78550 Telephone	\$119.65	\$119.65
10100	100472	4/6/2021	A-Quality Pool Service, Inc Backyard Pool Supplies, Inc.	\$535.00			
		954393	monthly pool service		66000 Pool Maintenance Contract	\$535.00	\$535.00
10100	200091	<b>4/6/2021</b> 1351	Artemis Connected, LLC keys and pool signs	\$165.00	63800 General R&M	\$165.00	\$165.00
10100	100473	<b>4/7/2021</b> Q21-2256-2	Critical System Solutions, LLC full test inspection Multiple Bldg	\$2,241.34	66950 Fire Safety R&M	\$2,241.34\$	62,241.34
10100	100474	<b>4/7/2021</b> 032521-09-5 032521-06-5		\$264.33	78550 Telephone 78550 Telephone	\$118.04 \$146.29	\$118.04 \$146.29
10100	100475	<b>4/7/2021</b> 032921-0417	IPFS Corporation Payment 6 of 10	\$1,298.51	22900 Insurance Prem Finance	\$1,298.51\$	51,298.51
10100	100476	<b>4/8/2021</b> 032221-14-5	Frontier Communications, Inc. Phone	\$153.42	78550 Telephone	\$153.42	\$153.42
10100	100477	4/8/2021	City of Tampa - Utility Department	\$9,677.66			
		033021-1533	4804 Palm River Rd		78400 Water & Sewer - Common Area	\$9,677.66\$	9,677.66
10100	200092	<b>4/8/2021</b> 11580 11580	Artemis Lifestyle Services Supplies, Postage Supplies, Postage	\$3.21	60600 Postage 61100 Office Expense	\$0.51 \$2.70	\$0.51 \$2.70
10100	200093	<b>4/8/2021</b> 1358 1358	Artemis Connected, LLC coupon books - 3 coupon books - 3	\$19.51	60450 Payment Coupons 60600 Postage	\$18.00 \$1.51	\$18.00 \$1.51
10100	100478	<b>4/9/2021</b> 954707	A-Quality Pool Service, Inc Backyard Pool Supplies, Inc. liquid chemical stenner feeder for chlorine	\$529.65	66500 Pool/Spa Repairs	\$529.65	\$529.65
10100	100479	<b>4/9/2021</b> Q21-2341-2 Q21-2342-2 Q21-2343-2 Q21-2344-2 Q21-2407-2 Q21-2408-2 Q21-2409-2	<b>Critical System Solutions, LLC</b> Fire Alarm Monitoring Bldg 15 Fire Alarm Monitoring Bldg 11 Fire Alarm Monitoring Bldg 9 Fire Alarm Monitoring Bldg 8 Fire Alarm Monitoring Bldg 36 Fire Alarm Monitoring Bldg 19 Fire Alarm Monitoring Bldg 40 Fire Alarm Monitoring Bldg 38	\$2,213.44	66200 Contract - Fire Safety 66200 Contract - Fire Safety	\$276.68 \$276.68 \$276.68 \$276.68 \$276.68 \$276.68 \$276.68 \$276.68	\$276.68 \$276.68 \$276.68 \$276.68 \$276.68 \$276.68

10100	100480	<b>4/12/2021</b> 4106746	DBI Holdings LLC dba Aquagenix monthly water mgmt - April	\$257.00	62150 Lake Maintenance	\$257.00	\$257.00
10100	200094	4/12/2021	Artemis Connected, LLC	\$1,885.00			
		1391	Mgmt Fee - Website		61150 Website/Caliber Portal Service	\$85.00	\$85.00
		1391	Mgmt Fee - Website			\$1,800.00\$	51,800.00
10100	100481		Bright House Networks, LLC 4862 Tuscan Loon Dr Mstr	\$8,053.78	78500 Cable/Internet	\$8,053.78\$	8,053.78
10100	100482	041221-6868 041221-8864 041221-5944 041221-6520 041221-2234 041221-8260 041221-3067 041221-3067 041221-8583 041221-7254 041221-7254 041221-7585	<b>TECO</b> Plm River Twnhme Ph2 4602 Willet Cooper 4818 Palm River Rd 4705 Palm River 4843 Tuscan Loon 4417 Tuscan Loon 612 Wheaton Trent 4779 Tuscan Loon 614 Wheaton Trent 518 Wheaton Trent 4810 Tuscan Loon Dr 4706 Willett Cooper 4784 Tuscan Loon 513 Vincinda Crest 4858 Tuscan Loon	\$1,276.09	78150 Electricity - General 78150 Electricity - General	\$601.81 \$353.68 \$53.56 \$25.82 \$21.75 \$20.82 \$20.82 \$20.82 \$20.62 \$20.62 \$20.62 \$20.62 \$20.62 \$20.62 \$20.62 \$20.61 \$20.51	
10100	100483	041221-3463 041221-9185 041221-3968 041221-3232 041221-2531 041221-2531 041221-0303 041221-9771 041221-9771 041221-4230 041221-0667 041221-0066 041221-9482 041221-4834	TECO PIm River Townhomes Ph1 555 Vincinda Crest Way 4749 Tuscan Loon 4700 Tuscan Loon 4705 Pickering Harbor 4830 Tuscan Loon 619 Wheaton Trent 511 Wheaton Trent 4414 Tuscan Loon 526 Vincinda Crest 4881 Tuscan Loon 516 Wheaton Trent 4860 Tuscan Loon 4814 Tuscan Loon 525 Vincinda Crest Way	\$1,103.23	78150 Electricity - General 78150 Electricity - General	\$811.70 \$20.91 \$20.91 \$20.91 \$20.91 \$20.91 \$20.82 \$20.82 \$20.82 \$20.82 \$20.82 \$20.82 \$20.82 \$20.82 \$20.82 \$20.82 \$20.82 \$20.82 \$20.82 \$20.82	\$811.70 \$20.91 \$20.91 \$20.91 \$20.91 \$20.91 \$20.82 \$20.82 \$20.82 \$20.82 \$20.82 \$20.82 \$20.82 \$20.82 \$20.82 \$20.82 \$20.82 \$20.82 \$20.82 \$20.82 \$20.82
10100	100484		<b>TECO</b> 4879 Tuscan Loon 4823 Tuscan Loon Dr	\$36.89	78150 Electricity - General 78150 Electricity - General	\$16.07 \$20.82	\$16.07 \$20.82
10100	100485	<b>4/19/2021</b> 032821-08-5 032821-06-5 040121-14-5 040121-06-5	Phone Phone	\$877.33	78550 Telephone 78550 Telephone 78550 Telephone 78550 Telephone	\$138.91 \$146.29 \$288.65 \$303.48	\$146.29 \$288.65
10100		OPT0528122	Artemis Lifestyle Services Attorney Demand Letter 3-10 Attorney Demand Letter 3-10	\$14.26	60600 Postage 61100 Office Expense	\$6.36 \$7.90	\$6.36 \$7.90
10100	200096	OPT0532877	Artemis Lifestyle Services Reminder Notice 3-22 Reminder Notice 3-22	\$26.86	60600 Postage 61100 Office Expense	\$9.50 \$17.36	\$9.50 \$17.36
10100	100486	<b>4/20/2021</b> 41429113	Hughes Exterminators pest control	\$85.00	62750 Pest Control	\$85.00	\$85.00
10100	100487	<b>4/26/2021</b> 29315 Q21-1220-2	Critical System Solutions, LLC troubleshoot low battery Bldg 17 Fire Alarm Monitoring Bldg 3	\$979.55	66950 Fire Safety R&M 66200 Contract - Fire Safety		\$282.95 \$696.60
10100	100488	<b>4/26/2021</b> 1004	Amquis Maintenance Services, Inc. monthly janitorial - Apr	\$619.87	66050 Contract - Janitorial	\$619.87	\$619.87
10100	200097	<b>4/27/2021</b> 1423	Artemis Connected, LLC coupon books - 1	\$6.72	60600 Postage	\$0.72	\$0.72

	1423	coupon books - 1		60450 Payment Coupons	\$6.00	\$6.00
10100	<b>100489 4/28/2021</b> 041621-19-5 041921-07-5 040721-10-5	Phone	\$362.69	78550 Telephone 78550 Telephone 78550 Telephone	\$107.30 \$125.12 \$130.27	\$125.12
10100	<b>100490 4/29/2021</b> 041621-06-5 041621-07-5		\$250.24	78550 Telephone 78550 Telephone	\$125.12 \$125.12	
10100	<b>200098 4/30/2021</b> 1329-43021- 40800	Artemis Connected, LLC ARB and admin fees	\$640.00	40800 Collection Processing Fees	\$640.00	\$640.00
Total:			\$35,467.57			

Account: 1	0100 -	r Townhomes Homeowners Association, Inc. AAB -Operating	Accou	int Type:	-	- Operating	
Posting S Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning	Balanc	e					\$6,623.35
4/1/2021	AR	Payment			\$267.19		\$6,890.54
4/1/2021	AR	Payment			\$302.19		\$7,192.73
4/1/2021	AR	Payment			\$302.19		\$7,494.92
4/1/2021	AR	Payment			\$302.19		\$7,797.11
4/1/2021	AR	Payment			\$302.19		\$8,099.30
4/1/2021	AR	Payment			\$302.19		\$8,401.49
4/1/2021	AR	Payment			\$302.19		\$8,703.68
4/1/2021 4/1/2021	AR AR	Payment Payment			\$310.12 \$305.00		\$9,013.80 \$9,318.80
4/1/2021	AR	Payment			\$302.19		\$9,620.99
4/1/2021	AR	Payment			\$302.19		\$9,923.18
4/1/2021	AR	Payment			\$302.19		\$10,225.37
4/1/2021	AR	Payment			\$303.00		\$10,528.37
4/1/2021	AR	Payment			\$303.00		\$10,831.37
4/1/2021	AR	Payment			\$310.00		\$11,141.37
4/1/2021	AR	Payment			\$302.19		\$11,443.56
4/1/2021	AR	Payment			\$302.19		\$11,745.75
4/1/2021	AR	Payment			\$302.19		\$12,047.94
4/1/2021	AR	Payment			\$302.19		\$12,350.13
4/1/2021 4/1/2021		Payment			\$302.19 \$302.19		\$12,652.32 \$12,954.51
4/1/2021	AR AR	Payment Payment			\$302.19		\$13,256.70
4/1/2021	AR	Payment			\$302.19		\$13,558.89
4/1/2021	AR	Payment			\$302.19		\$13,861.08
4/1/2021	AR	Payment			\$302.19		\$14,163.27
4/1/2021	AR	Payment			\$302.19		\$14,465.46
4/1/2021	AR	Payment			\$294.12		\$14,759.58
4/1/2021	AR	Payment			\$306.00		\$15,065.58
4/1/2021	AR	Payment			\$302.19		\$15,367.77
4/1/2021	AR	Payment			\$302.19		\$15,669.96
4/1/2021	AR	Payment			\$302.19		\$15,972.15
4/1/2021	AP	Payment: Critical System Solutions, LLC, API Payment - Check #: 100468, Invoice #: Q21-2368-1, Q21-2367-1, Q21-2366-1, Q21-2365-1				\$1,106.72	\$14,865.43
4/1/2021	AP	Payment: Artemis Connected, LLC, API Payment - Check #: 200090,				\$225.00	\$14,640.43
4/1/2021	AR	Invoice #: 1329-33121-40800 Payment			\$1,837.35		\$16,477.78
4/1/2021	AR	Payment			\$302.19		\$16,779.97
4/2/2021	AR	Payment			\$302.19		\$17,082.16
4/2/2021	AR	Payment			\$302.19		\$17,384.35
4/2/2021	AR	Payment			\$302.19		\$17,686.54
4/2/2021	AR	Payment			\$302.19		\$17,988.73
4/2/2021	AR	Payment			\$302.19		\$18,290.92
4/2/2021	AR	Payment			\$302.19		\$18,593.11
4/2/2021		Payment			\$302.19		\$18,895.30
4/2/2021	AR	Payment Payment: Frontier Communications, Inc., API Payment - Check #:			\$302.19		\$19,197.49
4/2/2021	AP	100469, Invoice #: 031621-06-5, 031621-07-5				\$250.62	\$18,946.87
4/2/2021	AR	Payment			\$1,842.69		\$20,789.56
4/3/2021	AR	Payment			\$302.19		\$21,091.75
4/3/2021	AR	Payment			\$302.19		\$21,393.94
4/3/2021	AR	Payment			\$302.19		\$21,696.13
4/3/2021	AR	Payment			\$302.19		\$21,998.32 \$22,200,51
4/4/2021 4/5/2021	AR AR	Payment Payment			\$302.19 \$302.19		\$22,300.51 \$22,602.70
4/5/2021	AR	Payment			\$302.19		\$22,904.89
4/5/2021	AR	Payment			\$302.19		\$23,207.08
4/5/2021	AR	Payment			\$302.19		\$23,509.27
4/5/2021	AR	Payment			\$302.19		\$23,811.46
4/5/2021	AR	Payment			\$302.19		\$24,113.65
4/6/2021	AR	Payment			\$302.19		\$24,415.84
4/6/2021	AR	Payment			\$302.19		\$24,718.03
4/6/2021	AP	Payment: Marchena & Graham, PA, API Payment - Check #: 100470, Invoice #: 3				\$190.00	\$24,528.03

4/6/2021	AP	Payment: Frontier Communications, Inc., API Payment - Check #: 100471, Invoice #: 030721-10-5	\$119.65	\$24,408.38
4/6/2021	AP	Payment: A-Quality Pool Service, Inc Backyard Pool Supplies, Inc., API Payment - Check #: 100472, Invoice #: 954393	\$535.00	\$23,873.38
4/6/2021	AP	Payment: Artemis Connected, LLC, API Payment - Check #: 200091, Invoice #: 1351	\$165.00	\$23,708.38
4/6/2021	AR	Payment	\$1,360.76	\$25,069.14
4/7/2021	AR	Payment	\$302.19	\$25,371.33
4/7/2021	AR	Payment	\$300.00	\$25,671.33
4/7/2021	AR	Payment	\$302.19	\$25,973.52
				\$26,275.71
4/7/2021	AR	Payment	\$302.19	\$20,275.7T
4/7/2021	AP	Payment: Critical System Solutions, LLC, API Payment - Check #: 100473, Invoice #: Q21-2256-2	\$2,241.34	\$24,034.37
4/7/2021	AP	Payment: Frontier Communications, Inc., API Payment - Check #: 100474, Invoice #: 032521-06-5, 032521-09-5	\$264.33	\$23,770.04
4/7/2021	AP	Payment: IPFS Corporation, API Payment - Check #: 100475, Invoice #: 032921-0417	\$1,298.51	\$22,471.53
4/7/2021	AR	Payment	\$1,404.38	\$23,875.91
4/8/2021	AR	Payment	\$302.19	\$24,178.10
4/0/2021		Payment: Frontier Communications, Inc., API Payment - Check #:	\$002.10	φ24,110.10
4/8/2021	AP	100476, Invoice #: 032221-14-5	\$153.42	\$24,024.68
4/8/2021	AP	Payment: City of Tampa - Utility Department, API Payment - Check #: 100477, Invoice #: 033021-1533	\$9,677.66	\$14,347.02
4/8/2021	AP	Payment: Artemis Lifestyle Services, API Payment - Check #: 200092, Invoice #: 11580	\$3.21	\$14,343.81
4/8/2021	AP	Payment: Artemis Connected, LLC, API Payment - Check #: 200093, Invoice #: 1358	\$19.51	\$14,324.30
4/9/2021	AP	Payment: A-Quality Pool Service, Inc Backyard Pool Supplies, Inc., API Payment - Check #: 100478, Invoice #: 954707	\$529.65	\$13,794.65
4/9/2021	AP	Payment: Critical System Solutions, LLC, API Payment - Check #: 100479, Invoice #: Q21-2410-2, Q21-2409-2, Q21-2408-2, Q21-2407-	\$2,213.44	\$11,581.21
		2, Q21-2344-2, Q21-2343-2, Q21-2342-2, Q21-2341-2		
4/9/2021	AR	Payment	\$604.38	\$12,185.59
4/10/2021	AR	Payment	\$302.19	\$12,487.78
			\$302.19	
4/10/2021	AR	Payment		\$12,789.97
4/12/2021	AR	Payment	\$302.19	\$13,092.16
4/12/2021	AR	Payment	\$300.00	\$13,392.16
4/12/2021	AR	Payment	\$686.23	\$14,078.39
4/12/2021			ψ000.25	ψ14,070.03
4/12/2021	AP	Payment: DBI Holdings LLC dba Aquagenix, API Payment - Check #: 100480, Invoice #: 4106746	\$257.00	\$13,821.39
4/12/2021	AP	Payment: Artemis Connected, LLC, API Payment - Check #: 200094, Invoice #: 1391	\$1,885.00	\$11,936.39
4/12/2021	AR	Payment	\$302.19	\$12,238.58
4/13/2021	AR	Payment	\$305.00	\$12,543.58
4/13/2021				
	AR	Payment	\$302.19	\$12,845.77
4/13/2021	AR	Payment	\$1,496.57	\$14,342.34
4/14/2021	AR	Payment	\$302.19	\$14,644.53
		Payment: Bright House Networks, LLC, API Payment - Check #:	<b>.</b>	
4/14/2021	AP	100481, Invoice #: 040221-0-01	\$8,053.78	\$6,590.75
4/14/2021			¢202.40	¢C 000 04
	AR	Payment	\$302.19	\$6,892.94
4/15/2021	AR	Payment	\$302.19	\$7,195.13
4/15/2021	AR	Payment	\$302.19	\$7,497.32
4/15/2021	AR	Payment	\$906.57	\$8.403.89
4/16/2021		Bank Statement Fees	\$80.50	\$8,323.39
			• • • • •	
4/17/2021	AR	Payment	\$577.90	\$8,901.29
4/19/2021	AR	Payment Payment: TECO, API Payment - Check #: 100482, Invoice #: 041221-	\$302.19	\$9,203.48
4/19/2021	AP	8260, 041221-8583, 041221-7882, 041221-7585, 041221-7254, 041221-6868, 041221-6520, 041221-6264, 041221-5944, 041221- 3067, 041221-1731, 041221-4503, 041221-2234, 041221-8864,	\$1,276.09	\$7,927.39
4/19/2021	AP	041221-2754 Payment: TECO, API Payment - Check #: 100483, Invoice #: 041221- 2531, 041221-3232, 041221-3745, 041221-3968, 041221-3463, 041221-4230, 041221-9185, 041221-9482, 041221-4834, 041221- 0006, 041221-0303, 041221-9771, 041221-0667, 041221-0931,	\$1,103.23	\$6,824.16
110/202		041221-0007, 04122	<b>*</b> **	<b>A</b> O <b>TOT</b> OT
4/19/2021	AP	1509, 041221-1996 Payment: Frontier Communications, Inc., API Payment - Check #:	\$36.89	\$6,787.27
4/19/2021	AP	100485, Invoice #: 040121-06-5, 032821-08-5, 032821-06-5, 040121- 14-5	\$877.33	\$5,909.94

	o Divo	r Townhomes Homeowners Association, Inc.	Account Category: Casl	- Reserves	
Net Change	•		\$2,002.70		
Beginning		Ce	\$6,623.35	ΨŦ0, <b>ŦŦ</b> 0.02	ψ0,020.00
4/30/2021 Account To	tal	Bank Statement Interest	\$0.22 \$45 446 32	\$43,443.62	\$8,626.05 \$8,626.05
4/30/2021	AR	Payment	\$2,409.45		\$8,625.83
4/30/2021	AP	Payment: Artemis Connected, LLC, API Payment - Check #: 200098, Invoice #: 1329-43021-40800		\$640.00	\$6,216.38
4/30/2021	AR	Payment	\$302.19		\$6,856.38
4/30/2021	AR	Payment	\$303.00		\$6,554.19
4/29/2021	AR	Payment	\$1,518.76		\$6,251.19
4/29/2021	AP	Payment: Frontier Communications, Inc., API Payment - Check #: 100490, Invoice #: 041621-06-5, 041621-07-5		\$250.24	\$4,732.43
4/29/2021	AR	Payment	ор \$400.00		\$4,982.67
4/29/2021	GL	Transfer to 10200 - AAB - Reserves	transfer rsv frm	\$7,895.55	\$4,582.67
4/29/2021	AR	Payment	\$302.19		\$12,478.22
4/29/2021	AR	Payment	\$302.19		\$12,176.03
4/28/2021	AR	Payment	\$733.00		\$11,873.84
4/28/2021	AP	Payment: Frontier Communications, Inc., API Payment - Check #: 100489, Invoice #: 041621-19-5, 041921-07-5, 040721-10-5	φ3 13.00	\$362.69	\$11,140.84
4/28/2021 4/28/2021	AR AR	Payment Payment	\$300.00 \$315.00		\$11,188.53 \$11,503.53
4/27/2021	AR	Payment	\$604.38 \$300.00		\$10,888.53
4/27/2021	AP	Payment: Artemis Connected, LLC, API Payment - Check #: 200097, Invoice #: 1423	¢004.00	\$6.72	\$10,284.15
4/27/2021	AR	Payment	\$313.80		\$10,290.87
4/27/2021	AR	Payment	\$633.00		\$9,977.07
4/27/2021	AR	Payment	\$332.19		\$9,344.07
4/26/2021	AR	100488, Invoice #: 1004 Payment	\$305.00		\$9,011.88
4/26/2021	AP	100487, Invoice #: Q21-1220-2, 29315 Payment: Amquis Maintenance Services, Inc., API Payment - Check #	:	\$979.33 \$619.87	\$8,706.88
4/25/2021	AR AP	Payment: Critical System Solutions, LLC, API Payment - Check #:	φ <b>3</b> 02.19	\$979.55	\$10,306.30
4/23/2021 4/25/2021	AR AR	Payment Payment	\$756.38 \$302.19		\$10,004.11 \$10,306.30
4/23/2021	AR	Payment	\$300.00		\$9,247.73
4/23/2021	AR	Payment	\$302.19		\$8,947.73
4/21/2021	AR	Payment	\$302.19		\$8,645.54
4/21/2021	AR	Payment	\$302.19		\$8,343.35
4/21/2021	AR	Payment	\$302.19		\$8,041.16
4/21/2021	AR	Payment	\$300.00 \$100.00		\$7,638.97 \$7,738.97
4/20/2021 4/21/2021	AR AR	Payment Payment	\$900.78 \$300.00		\$7,338.97 \$7,638.97
4/20/2021	AP	Invoice #: 41429113	<b>#000 70</b>	\$85.00	\$6,438.19
4/20/2021 4/20/2021	AR AR	Payment - Paid through 6-30-2021 Payment Payment: Hughes Exterminators, API Payment - Check #: 100486,	\$302.18 \$302.19		\$6,221.00 \$6,523.19
4/20/2021	AR	Payment - Josh Christenson money order	\$50.00		\$5,918.82
4/19/2021	AP	Payment: Artemis Lifestyle Services, API Payment - Check #: 200096, Invoice #: OPT0532877		\$26.86	\$5,868.82
4/19/2021	AP	Invoice #: OPT0528122		\$14.26	\$5,895.68

Chem. Faim Kiver Townhome	5 10110
Account: 10200 - AAB - Reserved	
Posting Date Description	ı

**Beginning Balance** 

**Beginning Balance** Net Change

4/30/2021

Account Total

#### Account Type: Bank Long Cost Desc. Center Debit Credit Balance \$390,242.03 transfer 4/29/2021 GL Transfer from 10100 - AAB -OPERATING rsv frm \$7,895.55 \$398,137.58 ор **Bank Statement Interest** \$64.24 \$398,201.82 \$7,959.79 \$398,201.82 \$0.00 \$390,242.03 \$7,959.79

Client: Palm River Townhomes Homeowners Association, Inc.

Account Category: Accounts Receiveable

Account: 11100 - A/R - Mx. Receivable Account Type: Accounts Receivable Posting Source Description Long Cost Credit Dehit Balance Date Desc. Center \$10.406.97 Beginning Balance 4/6/2021 Attorney Demand \$110.00 \$10,516.97 AR 4/6/2021 AR Attorney Demand \$70.00 \$10,586.97 \$10,583.35 4/7/2021 AR Payment Application \$3.62 Payment Application \$10,514.54 4/12/2021 AR \$68.81 4/13/2021 AR Payment Application \$3.62 \$10,510.92 4/17/2021 AR Payment Application \$1.51 \$10,509.41 4/19/2021 AR Admin Fee - Intent to Lien \$125.00 \$10,634.41 4/19/2021 Admin Fee - Intent to Lien \$125.00 \$10,759.41 AR 4/19/2021 Admin Fee - Intent to Lien \$125.00 \$10,884.41 AR 4/19/2021 AR Admin Fee - Intent to Lien \$125.00 \$11,009.41 4/19/2021 AR Payment Application \$9.00 \$11,000.41 Payment Application 4/19/2021 \$8.86 \$10,991.55 AR Payment Application 4/19/2021 AR \$18.12 \$10,973.43 4/19/2021 AR Payment Application \$21.15 \$10,952.28 Payment Application \$28.86 4/19/2021 AR \$10,923.42 4/19/2021 AR Payment Application \$28.57 \$10,894.85 \$10,861.10 4/19/2021 AR Payment Application \$33.75 4/19/2021 AR Payment Application \$39.31 \$10,821.79 Payment Application \$10,779.64 4/19/2021 AR \$42.15 Payment Application 4/19/2021 AR \$51.21 \$10,728.43 4/19/2021 AR Payment Application \$48.19 \$10,680.24 Payment Application \$60.65 4/19/2021 AR \$10,619.59 Payment Application 4/19/2021 AR \$25.00 \$10,594.59 4/19/2021 Payment Application \$25.00 \$10,569.59 AR 4/19/2021 Payment Application \$25.00 \$10,544.59 AR 4/19/2021 AR Payment Application \$25.00 \$10,519.59 Payment Application 4/19/2021 AR \$25.00 \$10,494.59 Payment Application \$10,469.59 4/19/2021 \$25.00 AR 4/19/2021 AR Payment Application \$25.00 \$10,444.59 4/19/2021 AR Payment Application \$25.00 \$10,419.59 Payment Application \$10,394.59 4/19/2021 AR \$25.00 4/19/2021 AR Payment Application \$28.18 \$10,366.41 4/22/2021 AR Payment Application \$1.79 \$10,364.62 4/22/2021 \$25.00 AR Payment Application \$10,339.62 Payment Application \$9.50 \$10,330.12 4/22/2021 AR 4/26/2021 AR Architectural Application \$30.00 \$10,360.12 4/26/2021 AR Payment Application \$170.50 \$10,189.62 Payment Application 4/27/2021 AR \$58.62 \$10,131.00 4/28/2021 AR Payment Application \$128.62 \$10,002.38 4/29/2021 AR Payment Application \$9,874.64 \$127.74 4/30/2021 Interest \$593.84 \$10,468.48 AR 4/30/2021 AR Interest \$1.86 \$10,470.34 Account Total \$1,305.70 \$1,242.33 \$10,470.34 **Beginning Balance** \$10,406.97 Net Change \$63.37

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

Account Category: Accounts Receivable Account Type: Accounts Receivable

Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning	g Balanc	e					\$45,951.00
4/1/2021	AR	April 2021 - Assessments		\$	33,805.86		\$79,756.86
4/1/2021	AR	April 2021 - Assessments - Common Reserves			\$218.04		\$79,974.90
4/1/2021	AR	April 2021 - Assessments - Lot Specific Reserves			\$7,678.32		\$87,653.22
4/1/2021	AR	Payment Application			\$	15,256.25	\$72,396.97
4/1/2021	AR	Payment Application				\$906.57	\$71,490.40
4/1/2021	AR	Payment Application				\$1,837.35	\$69,653.05
4/1/2021	AR	Payment Application				\$302.19	\$69,350.86
4/1/2021	AR	REVERSAL - [April 2021 - Assessments]				\$244.97	\$69,105.89
4/1/2021	AR	April 2021 - Assessments			\$244.97		\$69,350.86
4/1/2021	AR	REVERSAL - [April 2021 - Assessments - Common Reserves]				\$1.58	\$69,349.28
4/1/2021	AR	April 2021 - Assessments - Common Reserves			\$1.58		\$69,350.86
4/1/2021	AR	REVERSAL - [April 2021 - Assessments - Lot Specific Reserves]				\$55.64	\$69,295.22
4/1/2021	AR	April 2021 - Assessments - Lot Specific Reserves			\$55.64		\$69,350.86
4/2/2021	AR	Payment Application				\$1,813.14	\$67,537.72

				<b>*</b> ~~ ( ~~	<b>*</b> ***
4/2/2021	AR	Payment Application		\$604.38	\$66,933.34
4/2/2021	AR	Payment Application		\$1,798.92	\$65,134.42
4/3/2021	AR	Payment Application		\$1,208.76	\$63,925.66
4/4/2021	AR	Payment Application		\$297.55	\$63,628.11
4/5/2021	AR	Payment Application		\$1,208.76	\$62,419.35
4/5/2021	AR	Payment Application		\$604.38	\$61,814.97
4/6/2021	AR	Payment Application		\$604.38	\$61,210.59
4/6/2021	AR	Payment Application		\$1,360.76	\$59,849.83
4/7/2021	AR	Payment Application		\$602.19	\$59,247.64
4/7/2021	AR	Payment Application		\$1,837.51	\$57,410.13
4/8/2021	AR	Payment Application		\$302.19	\$57,107.94
4/9/2021	AR	Payment Application		\$593.33	\$56,514.61
4/10/2021	AR	Payment Application		\$603.50	\$55,911.11
4/12/2021	AR	Payment Application		\$302.19	\$55,608.92
4/12/2021	AR	Payment Application		\$617.42	\$54,991.50
4/13/2021	AR	Payment Application		\$1,795.14	\$53,196.36
4/14/2021	AR	Payment Application		\$302.19	\$52,894.17
4/14/2021	AR	Payment Application		\$4.54	\$52,889.63
4/15/2021	AR	Payment Application		\$604.38	\$52,285.25
4/15/2021	AR	Payment Application		\$604.38	\$51,680.87
4/17/2021	AR	Payment Application		\$576.39	\$51,104.48
4/19/2021	AR	Payment Application		\$302.19	\$50,802.29
4/20/2021	AR	Access Control Device - gate remotes		\$50.00	\$50,852.29
4/20/2021	AR	Payment Application		\$50.00	\$50,802.29
4/20/2021	AR	Payment Application		\$244.97	\$50,557.32
4/20/2021	AR	Payment Application		\$1.58	\$50,555.74
4/20/2021	AR	Payment Application		\$55.63	\$50,500.11
4/20/2021	AR	Payment Application		\$302.19	\$50,197.92
4/20/2021	AR	Payment Application		\$279.49	\$49,918.43
4/21/2021	AR	Payment Application		\$302.19	\$49,616.24
4/23/2021	AR	Payment Application		\$0.19	\$49,616.05
4/23/2021	AR	Payment Application		\$403.71	\$49,212.34
4/25/2021	AR	Payment Application		\$302.19	\$48,910.15
4/26/2021	AR	Payment Application		\$134.50	\$48,775.65
4/27/2021	AR	Payment Application		\$918.18	\$47,857.47
4/28/2021	AR	Payment Application		\$8.76	\$47,848.71
4/28/2021	AR	Payment Application		\$604.38	\$47,244.33
4/29/2021	AR	Payment Application		\$272.26	\$46,972.07
4/29/2021	AR	Payment Application		\$547.11	\$46,424.96
4/30/2021	AR	Payment Application		\$244.97	\$46,179.99
4/30/2021	AR	Payment Application		\$52.47	\$46,127.52
Account To				\$42,054.41\$41,877.89	\$46,127.52
Beginning	Balan	ce de la constant de	\$45,951.00		
Net Change	e		\$176.52		
-					

Client: Palm River Townhomes Homeowners Association, Inc. Account Category: Allowance for Bad Debt Account: 12000 - Allowance for Bad Debt Account Type: Accounts Receivable Posting Source Description Long Cost Desc. Center Debit Credit Balance Date **Beginning Balance** (\$39,172.31) Bad Debt- per agreement with attorney one time waiver per cam 4/19/2021 \$643.00 (\$38,529.31) AR 4/22/2021 AR \$36.29 (\$38,493.02) 4/23/2021 AR Bad Debt - waive under \$5.00 \$0.19 (\$38,492.83) \$679.48 \$0.00 Account Total (\$38,492.83) **Beginning Balance** (\$39,172.31) Net Change \$679.48

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 Cost Desc. Center	Debit	Credit	Balance	
Beginning Balance				\$7,605.58	
4/29/2021 GL allocation of Liab			\$1,267.59	\$6,337.99	
Account Total		\$0.00	\$1,267.59	\$6,337.99	
Beginning Balance Net Change	\$7,605.58 (\$1,267.59)				

Account: 1	14200 -	er Townhomes Homeowners Association, Inc. PPD D&O Insurance			egory: Curre e: Other Cu	ent Asset rrent Asset	
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning						<b>*</b> 4 <b>* * *</b>	\$1,163.52
4/29/2021 Account T		allocation of D&O			\$0.00	\$193.93 \$193.93	\$969.59 \$969.59
Beginning		ce	\$	51,163.52	•	φ100.00	\$000.00
Net Chang	ge		(	\$193.93)			
Client: Pal	lm Rive	er Townhomes Homeowners Association, Inc.	Acco	unt Cate	egory: Curre	ont Asset	
		PPD Crime Insurance				rrent Asset	
Posting	Source	Description	Long	Cost	Debit	Credit	Balance
Date Beginning			Desc.	Center			\$178.95
4/29/2021						\$29.82	\$149.13
Account T				<b>A</b> 1 <b>-</b> 0	\$0.00	\$29.82	\$149.13
Beginning Net Chang	•	Ce		\$178 (\$20			
Net Chang	Je			(\$29	.02)		
Client: Pal	lm Rive	er Townhomes Homeowners Association, Inc.	Acco	ount Cate	gory: Curre	ent Asset	
		PPD Workers Compensation			e: Other Cu	rrent Asset	
Date Posting	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning						¢50.50	\$315.00
4/29/2021 Account T		allocation of Workers Comp			\$0.00	\$52.50 \$52.50	\$262.50 \$262.50
Beginning		ce		\$315	•	<b>402</b> .00	<i><b>QL</b>0<b>L</b>.00</i>
Net Chang	ge			(\$52	.50)		
Account: 1	14700 -	er Townhomes Homeowners Association, Inc. Prepaid Expense				rrent Asset	
Account: 1 Posting Date	14700 - Source	Prepaid Expense Description	Acco Long	ount Type			Balance
Account: 1 Posting Date Beginning	14700 - Source I Balane	Prepaid Expense Description	Acco Long	ount Type Cost	e: Other Cu Debit	rrent Asset Credit	Balance \$627.13
Account: 1 Posting Date	14700 - Source Balanc otal Balan	Prepaid Expense Description ce	Acco Long	ount Type Cost Center	e: Other Cur Debit \$0.00 7.13	rrent Asset	Balance
Account: 1 Posting Date Beginning Account To Beginning	14700 - Source Balanc otal Balan	Prepaid Expense Description ce	Acco Long	ount Type Cost Center \$62	e: Other Cur Debit \$0.00 7.13	rrent Asset Credit	Balance \$627.13
Account: 1 Posting Date Beginning Account To Beginning Net Chang Client: Pal	14700 - Source Balan otal Balan ge Im Rive	Prepaid Expense Description ce ce er Townhomes Homeowners Association, Inc.	Acco Long Desc.	ount Type Cost <u>Center</u> \$62 \$0.0 ount Cate	s: Other Curre	rrent Asset Credit \$0.00	Balance \$627.13 \$627.13
Account: 1 Posting Date Beginning Account To Beginning Net Chang Client: Pal Account: 2	14700 - Source   Baland otal   Baland ge Im Rive 22000 -	Prepaid Expense Description ce ce er Townhomes Homeowners Association, Inc. Accounts Payable	Acco Long Desc.	Sount Type Cost Center \$62 \$0.0 Sount Cate	s: Other Curres: Debit \$0.00 7.13 00 sgory: Curres: Accounts	rrent Asset Credit \$0.00 ent Liability Payable	Balance \$627.13 \$627.13
Account: 1 Posting Date Beginning Account To Beginning Net Chang Client: Pal Account: 2	14700 - Source   Baland otal   Baland ge Im Rive 22000 -	Prepaid Expense Description ce ce er Townhomes Homeowners Association, Inc.	Acco Long Desc. Acco Acco Long	Sount Type Cost Center \$62 \$0.0 Sount Cate	s: Other Curre	rrent Asset Credit \$0.00 ent Liability Payable	Balance \$627.13 \$627.13
Account: Posting Date Beginning Account To Beginning Net Chang Client: Pal Account: 2 Posting	14700 - Source Baland otal Balan g Balan ge Im Rive 22000 - Source	Prepaid Expense Description ce ce er Townhomes Homeowners Association, Inc. Accounts Payable e Description ce	Acco Long Desc. Acco Acco Long	ount Type Cost Center \$62 \$0.0 ount Cate ount Type Cost	s: Other Curres: Debit \$0.00 7.13 00 sgory: Curres: Accounts	rrent Asset Credit \$0.00 ent Liability Payable	Balance \$627.13 \$627.13
Account: Posting Date Beginning Account To Beginning Net Chang Client: Pal Account: 2 Posting Date	14700 - Source Baland otal Balan g Balan ge Im Rive 22000 - Source	Prepaid Expense Description Ce Provide a constraint of the second	Acco Long Desc. Acco Acco Long Desc.	ount Type Cost Center \$62 \$0.0 ount Cate ount Type Cost	s: Other Curres: Debit \$0.00 7.13 00 sgory: Curres: Accounts	rrent Asset Credit \$0.00 ent Liability Payable	Balance \$627.13 \$627.13 Balance
Account: Posting Date Beginning Account T Beginning Net Chang Client: Pal Account: 2 Posting Date Beginning	14700 - Source Balan otal Balan ge Im Rive 22000 - Source Balan	Prepaid Expense Description Ce Ce Pr Townhomes Homeowners Association, Inc. Accounts Payable Description Ce Payment: Critical System Solutions, LLC, API Payment - Check #:	Acco Long Desc. Acco Acco Long Desc.	ount Type Cost Center \$62 \$0.0 ount Cate ount Type Cost	s: Other Cur Debit \$0.00 7.13 00 gory: Curre s: Accounts Debit	rrent Asset Credit \$0.00 ent Liability Payable	Balance \$627.13 \$627.13 Balance (\$13,095.91)
Account: 1 Posting Date Beginning Account To Beginning Net Chang Client: Pal Account: 2 Posting Date Beginning 4/1/2021	14700 - Source Balanc Balanc Balanc ge Im Rive 22000 - Source Balanc AP	Prepaid Expense Description Ce Ce Payment: Critical System Solutions, LLC, API Payment - Check #: 100468, Invoice #: Q21-2368-1, Q21-2367-1, Q21-2366-1, Q21-2365-1 Payment: Artemis Connected, LLC, API Payment - Check #: 200090, Invoice #: 1329-33121-40800 Marchena & Graham, PA, Invoice #: 3	Acco Long Desc. Acco Acco Long Desc.	ount Type Cost Center \$62 \$0.0 ount Cate ount Type Cost	s: Other Cur Debit \$0.00 7.13 00 gory: Curre s: Accounts Debit \$1,106.72	rrent Asset Credit \$0.00 ent Liability Payable	Balance \$627.13 \$627.13 Balance (\$13,095.91) (\$11,989.19)
Account: 1 Posting Date Beginning Account To Beginning Net Chang Client: Pal Account: 2 Posting Date Beginning 4/1/2021	14700 - Source Baland otal Baland g Baland 22000 - Source Baland AP	Prepaid Expense Description Ce Ce Payment: Critical System Solutions, LLC, API Payment - Check #: 100468, Invoice #: Q21-2368-1, Q21-2367-1, Q21-2366-1, Q21-2365-1 Payment: Artemis Connected, LLC, API Payment - Check #: 200090, Invoice #: 1329-33121-40800 Marchena & Graham, PA, Invoice #: 3 A-Quality Pool Service, Inc Backyard Pool Supplies, Inc., Invoice #:	Acco Long Desc. Acco Acco Long Desc.	ount Type Cost Center \$62 \$0.0 ount Cate ount Type Cost	s: Other Cur Debit \$0.00 7.13 00 gory: Curre s: Accounts Debit \$1,106.72	rrent Asset Credit \$0.00 ent Liability Payable Credit	Balance \$627.13 \$627.13 Balance (\$13,095.91) (\$11,989.19) (\$11,764.19)
Account: 1 Posting Date Beginning Account To Beginning Net Chang Client: Pal Account: 2 Posting Date Beginning 4/1/2021 4/1/2021 4/1/2021 4/1/2021	14700 - Source Baland otal Baland 22000 - Source Baland AP AP AP AP AP	Prepaid Expense Description Ce Ce Payment: Critical System Solutions, LLC, API Payment - Check #: 100468, Invoice #: Q21-2368-1, Q21-2367-1, Q21-2366-1, Q21-2365-1 Payment: Artemis Connected, LLC, API Payment - Check #: 200090, Invoice #: 1329-33121-40800 Marchena & Graham, PA, Invoice #: 3 A-Quality Pool Service, Inc Backyard Pool Supplies, Inc., Invoice #: 954393 DBI Holdings LLC dba Aquagenix, Invoice #: 4106746	Acco Long Desc. Acco Acco Long Desc.	ount Type Cost Center \$62 \$0.0 ount Cate ount Type Cost	s: Other Cur Debit \$0.00 7.13 00 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	rrent Asset Credit \$0.00 ent Liability Payable Credit \$190.00 \$535.00 \$257.00	Balance \$627.13 \$627.13 \$627.13 Balance (\$13,095.91) (\$11,989.19) (\$11,989.19) (\$11,954.19) (\$11,954.19) (\$12,489.19) (\$12,746.19)
Account: 1 Posting Date Beginning Account To Beginning Net Chang Client: Pal Account: 2 Posting Date Beginning 4/1/2021 4/1/2021 4/1/2021 4/1/2021 4/1/2021	14700 - Source Balang J Balan J Balang 22000 - Source Balang AP AP AP AP AP AP	Prepaid Expense Description Ce Ce Pr Townhomes Homeowners Association, Inc. Accounts Payable Description Ce Payment: Critical System Solutions, LLC, API Payment - Check #: 100468, Invoice #: Q21-2368-1, Q21-2367-1, Q21-2366-1, Q21-2365-1 Payment: Artemis Connected, LLC, API Payment - Check #: 200090, Invoice #: 1329-33121-40800 Marchena & Graham, PA, Invoice #: 3 A-Quality Pool Service, Inc Backyard Pool Supplies, Inc., Invoice #: 954393 DBI Holdings LLC dba Aquagenix, Invoice #: 4106746 Artemis Connected, LLC, Invoice #: 1391	Acco Long Desc. Acco Acco Long Desc.	ount Type Cost Center \$62 \$0.0 ount Cate ount Type Cost	s: Other Cur Debit \$0.00 7.13 00 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	rrent Asset Credit \$0.00 ent Liability Payable Credit \$190.00 \$535.00 \$257.00 \$1,885.00	Balance \$627.13 \$627.13 \$627.13 Balance (\$13,095.91) (\$11,989.19) (\$11,989.19) (\$11,954.19) (\$11,954.19) (\$12,746.19) (\$12,746.19) (\$14,631.19)
Account: 1 Posting Date Beginning Account To Beginning Net Chang Client: Pal Account: 2 Posting Date Beginning 4/1/2021 4/1/2021 4/1/2021 4/1/2021	14700 - Source Baland otal Baland 22000 - Source Baland AP AP AP AP AP	Prepaid Expense Description D	Acco Long Desc. Acco Acco Long Desc.	ount Type Cost Center \$62 \$0.0 ount Cate ount Type Cost	s: Other Cur Debit \$0.00 7.13 00 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	rrent Asset Credit \$0.00 ent Liability Payable Credit \$190.00 \$535.00 \$257.00	Balance \$627.13 \$627.13 \$627.13 Balance (\$13,095.91) (\$11,989.19) (\$11,989.19) (\$11,764.19) (\$11,954.19) (\$12,746.19) (\$12,746.19) (\$12,746.19) (\$14,631.19) (\$14,934.67)
Account: 1 Posting Date Beginning Account To Beginning Net Chang Client: Pal Account: 2 Posting Date Beginning 4/1/2021 4/1/2021 4/1/2021 4/1/2021 4/1/2021 4/1/2021 4/1/2021 4/1/2021 4/1/2021 4/1/2021 4/1/2021 4/1/2021	14700 - Source Baland otal Baland g Baland 22000 - Source Baland AP AP AP AP AP AP AP AP AP	Prepaid Expense Description Description Description Ce Payment: Artemis Connected, LLC, API Payment - Check #: 100468, Invoice #: Q21-2368-1, Q21-2367-1, Q21-2366-1, Q21-2365-1 Payment: Artemis Connected, LLC, API Payment - Check #: 100468, Invoice #: Q21-2368-1, Q21-2367-1, Q21-2366-1, Q21-2365-1 Payment: Artemis Connected, LLC, API Payment - Check #: 200090, Invoice #: 1329-33121-40800 Marchena & Graham, PA, Invoice #: 3 A-Quality Pool Service, Inc Backyard Pool Supplies, Inc., Invoice #: 954393 DBI Holdings LLC dba Aquagenix, Invoice #: 4106746 Artemis Connected, LLC, Invoice #: 1391 Frontier Communications, Inc., Invoice #: 040121-06-5 Frontier Communications, Inc., Invoice #: 032821-08-5 Frontier Communications, Inc., Invoice #: 040121-14-5	Acco Long Desc. Acco Acco Long Desc.	ount Type Cost Center \$62 \$0.0 ount Cate ount Type Cost	s: Other Cur Debit \$0.00 7.13 00 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	rrent Asset Credit \$0.00 ent Liability Payable Credit \$190.00 \$535.00 \$257.00 \$1,885.00 \$303.48 \$138.91 \$288.65	Balance \$627.13 \$627.13 \$627.13 Balance (\$13,095.91) (\$11,989.19) (\$11,989.19) (\$11,954.19) (\$11,954.19) (\$12,746.19) (\$12,746.19) (\$12,746.19) (\$14,631.19) (\$14,934.67) (\$15,073.58) (\$15,073.58)
Account: 1 Posting Date Beginning Account To Beginning Net Chang Client: Pal Account: 2 Posting Date Beginning 4/1/2021 4/1/2021 4/1/2021 4/1/2021 4/1/2021 4/1/2021 4/1/2021 4/1/2021 4/1/2021 4/1/2021 4/1/2021 4/1/2021 4/1/2021	14700 - Source Baland otal Baland g 22000 - Source Baland AP AP AP AP AP AP AP AP AP AP AP	Prepaid Expense Description D	Acco Long Desc. Acco Acco Long Desc.	ount Type Cost Center \$62 \$0.0 ount Cate ount Type Cost	e: Other Cur Debit \$0.00 7.13 00 gory: Curre e: Accounts Debit \$1,106.72 \$225.00	rrent Asset Credit \$0.00 ent Liability Payable Credit \$190.00 \$535.00 \$257.00 \$1,885.00 \$303.48 \$138.91 \$288.65 \$619.87	Balance \$627.13 \$627.13 \$627.13 Balance (\$13,095.91) (\$11,989.19) (\$11,764.19) (\$11,954.19) (\$12,489.19) (\$12,746.19) (\$12,746.19) (\$12,746.19) (\$14,631.19) (\$14,631.19) (\$14,634.67) (\$15,073.58) (\$15,073.58) (\$15,982.10)
Account: 1 Posting Date Beginning Account To Beginning Net Chang Client: Pal Account: 2 Posting Date Beginning 4/1/2021 4/1/2021 4/1/2021 4/1/2021 4/1/2021 4/1/2021 4/1/2021 4/1/2021 4/1/2021 4/1/2021 4/1/2021 4/1/2021 4/1/2021 4/1/2021 4/1/2021 4/1/2021	14700 - Source Baland otal Baland g 22000 - Source Baland AP AP AP AP AP AP AP AP AP AP AP AP	Prepaid Expense Description D	Acco Long Desc. Acco Acco Long Desc.	ount Type Cost Center \$62 \$0.0 ount Cate ount Type Cost	e: Other Cur Debit \$0.00 7.13 00 gory: Curre e: Accounts Debit \$1,106.72 \$225.00	rrent Asset Credit \$0.00 ent Liability Payable Credit \$190.00 \$535.00 \$257.00 \$1,885.00 \$303.48 \$138.91 \$288.65	Balance \$627.13 \$627.13 \$627.13 Balance (\$13,095.91) (\$11,989.19) (\$11,989.19) (\$11,764.19) (\$11,954.19) (\$12,746.19) (\$12,746.19) (\$12,746.19) (\$12,746.19) (\$14,934.67) (\$15,073.58) (\$15,073.58) (\$15,982.10) (\$19,782.10)
Account: 1 Posting Date Beginning Account To Beginning Net Chang Client: Pal Account: 2 Posting Date Beginning 4/1/2021 4/1/2021 4/1/2021 4/1/2021 4/1/2021 4/1/2021 4/1/2021 4/1/2021 4/1/2021 4/1/2021 4/1/2021 4/1/2021 4/1/2021	14700 - Source Baland otal Baland g 22000 - Source Baland AP AP AP AP AP AP AP AP AP AP AP	Prepaid Expense Description D	Acco Long Desc. Acco Acco Long Desc.	ount Type Cost Center \$62 \$0.0 ount Cate ount Type Cost	2: Other Cur Debit \$0.00 7.13 20 2: Accounts Debit \$1,106.72 \$225.00 \$225.00	rrent Asset Credit \$0.00 ent Liability Payable Credit \$190.00 \$535.00 \$257.00 \$1,885.00 \$303.48 \$138.91 \$288.65 \$619.87	Balance \$627.13 \$627.13 \$627.13 Balance (\$13,095.91) (\$11,989.19) (\$11,764.19) (\$11,954.19) (\$12,489.19) (\$12,746.19) (\$12,746.19) (\$12,746.19) (\$14,631.19) (\$14,631.19) (\$14,634.67) (\$15,073.58) (\$15,073.58) (\$15,982.10)

4/2/2021	AP	Bright House Networks, LLC, Invoice #: 040221-0-01		\$8,053.78	(\$29,826.60)
4/5/2021	AP	Artemis Connected, LLC, Invoice #: 1351		\$165.00	(\$29,991.60)
4/5/2021	AP	Critical System Solutions, LLC, Invoice #: Q21-2343-2		\$276.68	(\$30,268.28)
4/5/2021	AP	Critical System Solutions, LLC, Invoice #: Q21-2342-2		\$276.68	(\$30,544.96)
4/5/2021	AP	Critical System Solutions, LLC, Invoice #: Q21-2410-2		\$276.68	(\$30,821.64)
4/5/2021	AP	Critical System Solutions, LLC, Invoice #: Q21-2409-2		\$276.68	(\$31,098.32)
4/5/2021	AP	Critical System Solutions, LLC, Invoice #: Q21-2408-2		\$276.68	(\$31,375.00)
4/5/2021	AP	Critical System Solutions, LLC, Invoice #: Q21-2341-2		\$276.68	(\$31,651.68)
4/5/2021	AP	Critical System Solutions, LLC, Invoice #: Q21-2407-2		\$276.68	(\$31,928.36)
4/3/2021	AF			φ270.00	(\$31,920.30)
4/5/2021	AP	A-Quality Pool Service, Inc Backyard Pool Supplies, Inc., Invoice #:		\$529.65	(\$32,458.01)
		954707			
4/5/2021	AP	Critical System Solutions, LLC, Invoice #: Q21-2344-2		\$276.68	(\$32,734.69)
4/0/0004		Payment: Marchena & Graham, PA, API Payment - Check #: 100470,	¢400.00		
4/6/2021	AP	Invoice #: 3	\$190.00		(\$32,544.69)
		Payment: Frontier Communications, Inc., API Payment - Check #:			
4/6/2021	AP	100471, Invoice #: 030721-10-5	\$119.65		(\$32,425.04)
4/6/2021	AP	Payment: A-Quality Pool Service, Inc Backyard Pool Supplies, Inc.,	\$535.00		(\$31,890.04)
-10/2021	/ 1	API Payment - Check #: 100472, Invoice #: 954393	\$000.00		(\$01,000.04)
41010004		Payment: Artemis Connected, LLC, API Payment - Check #: 200091,	<b>\$105.00</b>		(004 705 04)
4/6/2021	AP	Invoice #: 1351	\$165.00		(\$31,725.04)
4/6/2021	AP	Artemis Lifestyle Services, Invoice #: 11580		\$3.21	(\$31,728.25)
4/7/2021	AP	Artemis Connected, LLC, Invoice #: 1358		\$19.51	(\$31,747.76)
4/7/2021	AP	Payment: Critical System Solutions, LLC, API Payment - Check #:	\$2,241.34		(\$29,506.42)
4/1/2021	AF	100473, Invoice #: Q21-2256-2	φ2,241.34		(\$29,500.42)
		Payment: Frontier Communications, Inc., API Payment - Check #:			
4/7/2021	AP	100474, Invoice #: 032521-06-5, 032521-09-5	\$264.33		(\$29,242.09)
4/7/2021	AP	Payment: IPFS Corporation, API Payment - Check #: 100475, Invoice	\$1,298.51		(\$27,943.58)
		#: 032921-0417	+ -,		
4/7/2021	AP	Frontier Communications, Inc., Invoice #: 040721-10-5		\$130.27	(\$28,073.85)
		Payment: Frontier Communications, Inc., API Payment - Check #:			
4/8/2021	AP	100476, Invoice #: 032221-14-5	\$153.42		(\$27,920.43)
4/8/2021	AP	Payment: City of Tampa - Utility Department, API Payment - Check #:	\$9,677.66		(\$18,242.77)
		100477, Invoice #: 033021-1533			(, , , ,
4/8/2021	AP	Payment: Artemis Lifestyle Services, API Payment - Check #: 200092,	\$3.21		(\$18,239.56)
4/0/2021	AF	Invoice #: 11580	ψ3.21		(\$10,239.30)
		Payment: Artemis Connected, LLC, API Payment - Check #: 200093,	<b>•</b> • • <b>•</b> •		
4/8/2021	AP	Invoice #: 1358	\$19.51		(\$18,220.05)
4/9/2021	AP	Payment: A-Quality Pool Service, Inc Backyard Pool Supplies, Inc.,	\$529.65		(\$17,690.40)
		API Payment - Check #: 100478, Invoice #: 954707			(, , , ,
		Payment: Critical System Solutions, LLC, API Payment - Check #:			
4/9/2021	AP	100479, Invoice #: Q21-2410-2, Q21-2409-2, Q21-2408-2, Q21-2407-	\$2,213.44		(\$15,476.96)
		2, Q21-2344-2, Q21-2343-2, Q21-2342-2, Q21-2341-2	• , -		(, , , , , , , , , , , , , , , , , , ,
4/10/2021	AP	Artemis Lifestyle Services, Invoice #: OPT0528122		\$14.26	(\$15,491.22)
4/10/2021	AP	Frontier Communications, Inc., Invoice #: 032821-06-5		\$146.29	(\$15,637.51)
4/12/2021	AP	Payment: DBI Holdings LLC dba Aquagenix, API Payment - Check #:	\$257.00		(\$15,380.51)
7/12/2021		100480, Invoice #: 4106746	φ201.00		(\$10,000.01)
4/40/0004	<b>۸</b> D	Payment: Artemis Connected, LLC, API Payment - Check #: 200094,	¢4 005 00		(\$40,405,54)
4/12/2021	AP	Invoice #: 1391	\$1,885.00		(\$13,495.51)
4/12/2021	AP	TECO, Invoice #: 041221-3968		\$20.91	(\$13,516.42)
4/12/2021	AP			\$20.82	(\$13,537.24)
		TECO, Invoice #: 041221-4230			
4/12/2021	AP	TECO, Invoice #: 041221-4834		\$20.62	(\$13,557.86)
4/12/2021	AP	TECO, Invoice #: 041221-9771		\$20.82	(\$13,578.68)
4/12/2021	AP	TECO, Invoice #: 041221-1202		\$20.91	(\$13,599.59)
4/12/2021	AP	TECO, Invoice #: 041221-1996		\$20.82	(\$13,620.41)
4/12/2021	AP	TECO, Invoice #: 041221-5944		\$53.56	(\$13,673.97)
		,			
4/12/2021	AP	TECO, Invoice #: 041221-1731		\$20.82	(\$13,694.79)
4/12/2021	AP	TECO, Invoice #: 041221-9185		\$20.91	(\$13,715.70)
4/12/2021	AP	TECO, Invoice #: 041221-0006		\$20.82	(\$13,736.52)
4/12/2021	AP	TECO, Invoice #: 041221-0303		\$20.91	(\$13,757.43)
4/12/2021	AP	TECO, Invoice #: 041221-0667		\$20.82	(\$13,778.25)
4/12/2021	AP	TECO, Invoice #: 041221-0931		\$20.62	(\$13,798.87)
4/12/2021	AP	TECO, Invoice #: 041221-1509		\$16.07	(\$13,814.94)
		•			
4/12/2021	AP	TECO, Invoice #: 041221-8260		\$20.82	(\$13,835.76)
4/12/2021	AP	TECO, Invoice #: 041221-8583		\$20.62	(\$13,856.38)
4/12/2021	AP	TECO, Invoice #: 041221-7882		\$20.51	(\$13,876.89)
4/12/2021	AP	TECO, Invoice #: 041221-7585		\$20.51	(\$13,897.40)
4/12/2021	AP	TECO, Invoice #: 041221-6868		\$601.81	(\$14,499.21)
	AP	•		\$20.82	
4/12/2021		TECO, Invoice #: 041221-3067			(\$14,520.03)
4/12/2021	AP	TECO, Invoice #: 041221-4503		\$21.75	(\$14,541.78)
4/12/2021	AP	TECO, Invoice #: 041221-2234		\$25.82	(\$14,567.60)
4/12/2021	AP	TECO, Invoice #: 041221-8864		\$353.68	(\$14,921.28)
4/12/2021	AP	TECO, Invoice #: 041221-2754		\$20.62	(\$14,941.90)
					/

	AP	Payment: Frontier Communications, Inc., API Payment - Check #:	\$250.24		(\$5,397.96)
4/28/2021	AP	100489, Invoice #: 041621-19-5, 041921-07-5, 040721-10-5 Frontier Communications, Inc., Invoice #: 042821-06-5	•	\$146.00	(\$5,648.20)
4/28/2021	AP	Payment: Frontier Communications, Inc., API Payment - Check #:	\$362.69	, ,	(\$5,502.20)
4/27/2021	AP	Invoice #: 1423 IPFS Corporation, Invoice #: 042721-0417		\$1,298.51	(\$5,864.89)
4/26/2021	AP	Payment: Artemis Connected, LLC, API Payment - Check #: 200097,	\$6.72	φ0.1Z	(\$4,573.10) (\$4,566.38)
4/26/2021	AP AP	100488, Invoice #: 1004 Artemis Connected, LLC, Invoice #: 1423	9019.87	\$6.72	(\$4,566.38) (\$4,573.10)
4/26/2021 4/26/2021	AP AP	Payment: Critical System Solutions, LLC, API Payment - Check #: 100487, Invoice #: Q21-1220-2, 29315 Payment: Amquis Maintenance Services, Inc., API Payment - Check #:	\$979.55 \$619.87		(\$5,186.25) (\$4,566,38)
4/22/2021 4/23/2021	AP AP	Frontier Communications, Inc., Invoice #: 042221-14-5 Hughes Exterminators, Invoice #: 41429113		\$153.45 \$85.00	(\$6,080.80) (\$6,165.80)
4/22/2021	AP	Critical System Solutions, LLC, Invoice #: 29315		\$282.95	(\$5,927.35)
4/22/2021 4/22/2021	AP AP	Artemis Lifestyle Services, Invoice #: OPT0532877 Critical System Solutions, LLC, Invoice #: Q21-1220-2		\$26.86 \$696.60	(\$4,947.80) (\$5,644.40)
4/20/2021	AP	Invoice #: 41429113	\$85.00	¢26.96	(\$4,920.94) (\$4,947,80)
4/19/2021	AP	Frontier Communications, Inc., Invoice #: 041921-07-5 Payment: Hughes Exterminators, API Payment - Check #: 100486,	<b><b><b><b>CCCCCCCCCCCC</b></b></b></b>	\$125.12	(\$5,005.94) (\$4,020.04)
4/19/2021		Invoice #: OPT0532877	\$26.86	¢125 12	(\$4,880.82) (\$5,005,04)
	AP AP	Invoice #: OPT0528122 Payment: Artemis Lifestyle Services, API Payment - Check #: 200096,			(
4/19/2021 4/19/2021	AP AP	100485, Invoice #: 040121-06-5, 032821-08-5, 032821-06-5, 040121- 14-5 Payment: Artemis Lifestyle Services, API Payment - Check #: 200095,	\$877.33 \$14.26		(\$4,921.94) (\$4,907.68)
4/19/2021	AP	Payment: TECO, API Payment - Check #: 100484, Invoice #: 041221- 1509, 041221-1996 Payment: Frontier Communications, Inc., API Payment - Check #:	\$36.89		(\$5,799.27)
		0006, 041221-0303, 041221-9771, 041221-0667, 041221-0931, 041221-1202			····/
4/19/2021	AP	041221-2754 Payment: TECO, API Payment - Check #: 100483, Invoice #: 041221- 2531, 041221-3232, 041221-3745, 041221-3968, 041221-3463, 041221-4230, 041221-9185, 041221-9482, 041221-4834, 041221-	\$1,103.23		(\$5,836.16)
4/19/2021	AP	Payment: TECO, API Payment - Check #: 100482, Invoice #: 041221- 8260, 041221-8583, 041221-7882, 041221-7585, 041221-7254, 041221-6868, 041221-6520, 041221-6264, 041221-5944, 041221- 3067, 041221-1731, 041221-4503, 041221-2234, 041221-8864, 041221-3754	\$1,276.09		(\$6,939.39)
4/16/2021 4/16/2021	AP AP	Frontier Communications, Inc., Invoice #: 041621-06-5 Frontier Communications, Inc., Invoice #: 041621-07-5		\$125.12 \$125.12	(\$8,090.36) (\$8,215.48)
4/16/2021	AP	100481, Invoice #: 040221-0-01 Frontier Communications, Inc., Invoice #: 041621-19-5	<i> </i>	\$107.30	(\$7,965.24)
4/14/2021	AP	Payment: Bright House Networks, LLC, API Payment - Check #:	\$8,053.78	+	(\$7,857.94)
4/12/2021 4/12/2021	AP AP	TECO, Invoice #: 041221-6520 TECO, Invoice #: 041221-6264		\$33.51 \$20.62	(\$15,891.10) (\$15,911.72)
4/12/2021	AP	TECO, Invoice #: 041221-7254		\$20.62	(\$15,857.59)
4/12/2021	AP	TECO, Invoice #: 041221-9482		\$20.73	(\$15,836.97)
4/12/2021	AP AP	TECO, Invoice #: 041221-3745 TECO, Invoice #: 041221-3463		\$20.82 \$811.70	(\$15,004.54) (\$15,816.24)
4/12/2021 4/12/2021	AP AP	TECO, Invoice #: 041221-3232 TECO, Invoice #: 041221-3745		\$20.91 \$20.82	(\$14,983.72) (\$15,004,54)
4/12/2021 4/12/2021	AP AP	TECO, Invoice #: 041221-2531 TECO, Invoice #: 041221-3232		\$20.91 \$20.91	(\$14,962.81) (\$14,983,72)

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
Beginning	Balan	ce					(\$7,845.88)
4/1/2021	AR	Payment				\$267.19	(\$8,113.07)
4/1/2021	AR	Payment				\$302.19	(\$8,415.26)
4/1/2021	AR	Payment				\$302.19	(\$8,717.45)
4/1/2021	AR	Payment				\$302.19	(\$9,019.64)
4/1/2021	AR	Payment				\$302.19	(\$9,321.83)

4/1/2021	AR	Payment		\$302.19	(\$9,624.02)
4/1/2021	AR	Payment		\$302.19	(\$9,926.21)
4/1/2021	AR	Payment		\$310.12	(\$10,236.33)
4/1/2021	AR	Payment		\$305.00	(\$10,541.33)
4/1/2021	AR	Payment		\$302.19	(\$10,843.52)
4/1/2021	AR	Payment		\$302.19	(\$11,145.71)
4/1/2021	AR	Payment		\$302.19	(\$11,447.90)
4/1/2021	AR	Payment		\$303.00	(\$11,750.90)
4/1/2021	AR	Payment		\$303.00	(\$12,053.90)
4/1/2021	AR	Payment		\$310.00	(\$12,363.90)
4/1/2021	AR	Payment		\$302.19	(\$12,666.09)
4/1/2021	AR	Payment		\$302.19	(\$12,968.28)
4/1/2021	AR	Payment		\$302.19	(\$13,270.47)
4/1/2021	AR	Payment		\$302.19	(\$13,572.66)
4/1/2021	AR	Payment		\$302.19	(\$13,874.85)
4/1/2021	AR	Payment		\$302.19	(\$14,177.04)
4/1/2021	AR	Payment		\$302.19	(\$14,479.23)
4/1/2021	AR	Payment		\$302.19	(\$14,781.42)
4/1/2021	AR	Payment		\$302.19	(\$15,083.61)
4/1/2021	AR	Payment		\$302.19	(\$15,385.80)
4/1/2021	AR	Payment		\$302.19	(\$15,687.99)
4/1/2021	AR	Payment		\$294.12	(\$15,982.11)
4/1/2021	AR	Payment		\$306.00	(\$16,288.11)
4/1/2021	AR		\$15,256.25		(\$1,031.86)
4/1/2021	AR	Payment		\$302.19	(\$1,334.05)
4/1/2021	AR	Payment		\$302.19	(\$1,636.24)
4/1/2021	AR	Payment		\$302.19	(\$1,938.43)
4/1/2021	AR	Payment Application	\$906.57		(\$1,031.86)
4/1/2021	AR	Payment	<b>*</b> • • • <b>•</b> • <b>•</b>	\$1,837.35	(\$2,869.21)
4/1/2021	AR	Payment Application	\$1,837.35		(\$1,031.86)
4/1/2021	AR	Payment	¢000.40	\$302.19	(\$1,334.05)
4/1/2021	AR	Payment Application	\$302.19		(\$1,031.86)
4/2/2021	AR	Payment		\$302.19	(\$1,334.05)
4/2/2021	AR	Payment		\$302.19	(\$1,636.24)
4/2/2021	AR	Payment		\$302.19	(\$1,938.43)
4/2/2021	AR	Payment		\$302.19	(\$2,240.62)
4/2/2021	AR	Payment		\$302.19	(\$2,542.81)
4/2/2021 4/2/2021	AR	Payment Payment Application	\$1,813.14	\$302.19	(\$2,845.00) (\$1,021.86)
4/2/2021	AR AR	Payment Application Payment	φ1,013.14	\$302.19	(\$1,031.86) (\$1,334.05)
4/2/2021	AR	Payment		\$302.19	(\$1,636.24)
4/2/2021	AR	Payment Application	\$604.38		(\$1,031.86)
4/2/2021	AR	Payment	ψ004.00	\$1,842.69	(\$2,874.55)
4/2/2021	AR	Payment Application	\$1,798.92		(\$1,075.63)
4/3/2021	AR	Payment	ψ1,100.0L	\$302.19	(\$1,377.82)
4/3/2021	AR	Payment		\$302.19	(\$1,680.01)
4/3/2021	AR	Payment		\$302.19	(\$1,982.20)
4/3/2021	AR	Payment		\$302.19	(\$2,284.39)
4/3/2021	AR	Payment Application	\$1,208.76		(\$1,075.63)
4/4/2021	AR	Payment	• • • •	\$302.19	(\$1,377.82)
4/4/2021	AR	Payment Application	\$297.55		(\$1,080.27)
4/5/2021	AR	Payment		\$302.19	(\$1,382.46)
4/5/2021	AR	Payment		\$302.19	(\$1,684.65)
4/5/2021	AR	Payment		\$302.19	(\$1,986.84)
4/5/2021	AR	Payment		\$302.19	(\$2,289.03)
4/5/2021	AR	Payment Application	\$1,208.76		(\$1,080.27)
4/5/2021	AR	Payment		\$302.19	(\$1,382.46)
4/5/2021	AR	Payment		\$302.19	(\$1,684.65)
4/5/2021	AR	Payment Application	\$604.38		(\$1,080.27)
4/6/2021	AR	Payment		\$302.19	(\$1,382.46)
4/6/2021	AR	Payment		\$302.19	(\$1,684.65)
4/6/2021	AR	Payment Application	\$604.38		(\$1,080.27)
4/6/2021	AR	Payment	<b>.</b>	\$1,360.76	(\$2,441.03)
4/6/2021	AR	Payment Application	\$1,360.76		(\$1,080.27)
4/7/2021	AR	Payment		\$302.19	(\$1,382.46)
4/7/2021	AR	Payment	<b>*</b>	\$300.00	(\$1,682.46)
4/7/2021	AR	Payment Application	\$602.19		(\$1,080.27)
4/7/2021	AR	Payment		\$302.19	(\$1,382.46)
4/7/2021	AR	Payment		\$302.19	(\$1,684.65)
4/7/2021	AR	Payment Devenent Application	<b>#0.00</b>	\$1,404.38	(\$3,089.03)
4/7/2021		Payment Application	\$3.62		(\$3,085.41) (\$1,247.00)
4/7/2021	AR	Payment Application	\$1,837.51		(\$1,247.90)

4/0/2024		Devine ent		¢202.40	
4/8/2021	AR	Payment	¢000.40	\$302.19	(\$1,550.09)
4/8/2021	AR	Payment Application	\$302.19	<b>*</b> ~~ <b>/</b> ~~	(\$1,247.90)
4/9/2021	AR	Payment	<b>*</b> =~~ ~~	\$604.38	(\$1,852.28)
4/9/2021	AR	Payment Application	\$593.33		(\$1,258.95)
4/10/2021	AR	Payment		\$302.19	(\$1,561.14)
4/10/2021	AR	Payment		\$302.19	(\$1,863.33)
4/10/2021	AR	Payment Application	\$603.50		(\$1,259.83)
4/12/2021	AR	Payment		\$302.19	(\$1,562.02)
4/12/2021	AR	Payment		\$300.00	(\$1,862.02)
4/12/2021	AR	Payment Application	\$302.19		(\$1,559.83)
4/12/2021	AR	Payment		\$686.23	(\$2,246.06)
4/12/2021	AR	Payment Application	\$68.81	¢000.20	(\$2,177.25)
4/12/2021	AR	Payment Application	\$617.42		(\$1,559.83)
4/12/2021	AR	Payment	ψ017.42	\$302.19	(\$1,862.02)
4/13/2021	AR			\$305.00	(\$2,167.02)
4/13/2021		Payment		\$303.00 \$302.19	
	AR	Payment			(\$2,469.21)
4/13/2021	AR	Payment	<b>*</b> 0.00	\$1,496.57	(\$3,965.78)
4/13/2021	AR	Payment Application	\$3.62		(\$3,962.16)
4/13/2021	AR	Payment Application	\$1,795.14		(\$2,167.02)
4/14/2021	AR	Payment		\$302.19	(\$2,469.21)
4/14/2021	AR	Payment Application	\$302.19		(\$2,167.02)
4/14/2021	AR	Payment		\$302.19	(\$2,469.21)
4/14/2021	AR	Payment Application	\$4.54		(\$2,464.67)
4/15/2021	AR	Payment		\$302.19	(\$2,766.86)
4/15/2021	AR	Payment		\$302.19	(\$3,069.05)
4/15/2021	AR	Payment Application	\$604.38		(\$2,464.67)
4/15/2021	AR	Payment		\$906.57	(\$3,371.24)
4/15/2021	AR	Payment Application	\$604.38		(\$2,766.86)
4/17/2021	AR	Payment	<b>\$001.00</b>	\$577.90	(\$3,344.76)
4/17/2021	AR	Payment Application	\$1.51	φ011.00	(\$3,343.25)
4/17/2021	AR	Payment Application	\$576.39		(\$2,766.86)
4/19/2021	AR	Payment Application	\$9.00		(\$2,757.86)
4/19/2021	AR	Payment Application	\$8.86		(\$2,749.00)
4/19/2021	AR	Payment Application	\$18.12		(\$2,730.88)
4/19/2021	AR	Payment Application	\$21.15		(\$2,709.73)
4/19/2021	AR	Payment Application	\$28.86		(\$2,680.87)
4/19/2021	AR	Payment Application	\$28.57		(\$2,652.30)
4/19/2021	AR	Payment Application	\$33.75		(\$2,618.55)
4/19/2021	AR	Payment Application	\$39.31		(\$2,579.24)
4/19/2021	AR	Payment Application	\$42.15		(\$2,537.09)
4/19/2021	AR	Payment Application	\$51.21		(\$2,485.88)
4/19/2021	AR	Payment Application	\$48.19		(\$2,437.69)
4/19/2021	AR	Payment Application	\$60.65		(\$2,377.04)
4/19/2021	AR	Payment Application	\$25.00		(\$2,352.04)
4/19/2021	AR	Payment Application	\$25.00		(\$2,327.04)
4/19/2021	AR	Payment Application	\$25.00		(\$2,302.04)
4/19/2021	AR	Payment Application	\$25.00		(\$2,277.04)
4/19/2021	AR	Payment Application	\$25.00		(\$2,252.04)
4/19/2021	AR	Payment Application	\$25.00		(\$2,227.04)
4/19/2021	AR	Payment Application	\$25.00		(\$2,202.04)
4/19/2021		Payment Application	\$25.00		(\$2,177.04)
	AR				
4/19/2021	AR	Payment Application	\$25.00		(\$2,152.04)
4/19/2021	AR	Payment Application	\$28.18	<b>#040.00</b>	(\$2,123.86)
4/19/2021	AR	Bad Debt- per agreement with attorney		\$643.00	(\$2,766.86)
4/19/2021	AR	Payment	···· ··	\$302.19	(\$3,069.05)
4/19/2021	AR	Payment Application	\$302.19		(\$2,766.86)
4/20/2021	AR	Payment Application	\$50.00		(\$2,716.86)
4/20/2021	AR	Payment - Josh Christenson money order		\$50.00	(\$2,766.86)
4/20/2021	AR	Payment Application	\$244.97		(\$2,521.89)
4/20/2021	AR	Payment Application	\$1.58		(\$2,520.31)
4/20/2021	AR	Payment Application	\$55.63		(\$2,464.68)
4/20/2021	AR	Payment - Paid through 6-30-2021		\$302.18	(\$2,766.86)
4/20/2021	AR	Payment		\$302.19	(\$3,069.05)
4/20/2021	AR	Payment Application	\$302.19		(\$2,766.86)
4/20/2021	AR	Payment	<i><b>‡00110</b></i>	\$900.78	(\$3,667.64)
4/20/2021	AR	Payment Application	\$279.49	,	(\$3,388.15)
4/21/2021	AR	Payment	<i> </i>	\$300.00	(\$3,688.15)
4/21/2021	AR	Payment		\$100.00	(\$3,788.15)
4/21/2021	AR	Payment		\$302.19	(\$4,090.34)
4/21/2021	AR	Payment		\$302.19 \$302.19	(\$4,392.53)
4/21/2021		Payment		\$302.19 \$302.19	(\$4,694.72)
	AR		¢202.40	φ30Z.19	
4/21/2021	AR	Payment Application	\$302.19		(\$4,392.53)

4/30/2021 AF 4/30/2021 AF 4/30/2021 AF Account Total Beginning Bala Net Change Client: Palm Rin Account: 22400	Payment Payme	\$272.26 \$1,518.76 \$547.11 \$303.00 \$302.19 \$244.97 \$2,409.45 \$52.47 \$42,818.03\$46,125.58 (\$7,845.88) (\$3,307.55) Account Category: Current Liability Account Type: Other Current Liability Account Type: Other Current Liability Desc. Center Debit Credit	(\$8,436.23) (\$8,739.23) (\$9,041.42) (\$8,796.45) (\$11,205.90) (\$11,153.43) (\$11,153.43) (\$11,153.43)
4/30/2021 AF 4/30/2021 AF 4/30/2021 AF Account Total Beginning Bala Net Change Client: Palm Rin Account: 22400 Posting Source	Payment Payme	\$1,518.76 \$547.11 \$303.00 \$244.97 \$2,409.45 \$52.47 \$42,818.03\$46,125.58 (\$7,845.88) (\$3,307.55) Account Category: Current Liability Account Type: Other Current Liability Long Cost Debit Credit	<ul> <li>(\$8,983.34)</li> <li>(\$8,436.23)</li> <li>(\$8,739.23)</li> <li>(\$9,041.42)</li> <li>(\$8,796.45)</li> <li>(\$11,205.90)</li> <li>(\$11,153.43)</li> <li>(\$11,153.43)</li> </ul>
4/30/2021 AR 4/30/2021 AR 4/30/2021 AR Account Total Beginning Bala Net Change	Payment Payme	\$1,518.76 \$547.11 \$303.00 \$244.97 \$2,409.45 \$52.47 \$42,818.03\$46,125.58 (\$7,845.88) (\$3,307.55) Account Category: Current Liability	<ul> <li>(\$8,983.34)</li> <li>(\$8,436.23)</li> <li>(\$8,739.23)</li> <li>(\$9,041.42)</li> <li>(\$8,796.45)</li> <li>(\$11,205.90)</li> <li>(\$11,153.43)</li> <li>(\$11,153.43)</li> </ul>
4/30/2021 AR 4/30/2021 AR 4/30/2021 AR Account Total Beginning Bala Net Change	Payment Payment Application Payment Payment Payment Application Payment Payment Payment Application	\$1,518.76 \$547.11 \$303.00 \$244.97 \$2,409.45 \$52.47 \$42,818.03\$46,125.58 (\$7,845.88) (\$3,307.55)	<ul> <li>\$\$,983.34)</li> <li>\$\$,436.23)</li> <li>\$\$,739.23)</li> <li>\$\$,041.42)</li> <li>\$\$,796.45)</li> <li>\$\$,796.45)</li> <li>\$\$,796.45)</li> <li>\$\$,11,205.90)</li> <li>\$\$11,153.43)</li> </ul>
4/30/2021 AR 4/30/2021 AR 4/30/2021 AR Account Total Beginning Bala	<ul> <li>Payment</li> <li>Payment Application</li> <li>Payment</li> <li>Payment</li> <li>Payment Application</li> <li>Payment</li> <li>Payment Application</li> </ul>	\$1,518.76 \$547.11 \$303.00 \$302.19 \$244.97 \$2,409.45 \$52.47 \$42,818.03\$46,125.58 (\$7,845.88)	<ul> <li>\$\$,983.34)</li> <li>\$\$,436.23)</li> <li>\$\$,739.23)</li> <li>\$\$,041.42)</li> <li>\$\$,796.45)</li> <li>\$\$,796.45)</li> <li>\$\$,796.45)</li> <li>\$\$,11,205.90)</li> <li>\$\$11,153.43)</li> </ul>
4/30/2021 AR 4/30/2021 AR 4/30/2021 AR Account Total Beginning Bala	<ul> <li>Payment</li> <li>Payment Application</li> <li>Payment</li> <li>Payment</li> <li>Payment Application</li> <li>Payment</li> <li>Payment Application</li> </ul>	\$1,518.76 \$547.11 \$303.00 \$302.19 \$244.97 \$2,409.45 \$52.47 \$42,818.03\$46,125.58 (\$7,845.88)	<ul> <li>\$\$,983.34)</li> <li>\$\$,436.23)</li> <li>\$\$,739.23)</li> <li>\$\$,041.42)</li> <li>\$\$,796.45)</li> <li>\$\$,796.45)</li> <li>\$\$,796.45)</li> <li>\$\$,11,205.90)</li> <li>\$\$11,153.43)</li> </ul>
4/30/2021 AR 4/30/2021 AR 4/30/2021 AR Account Total	<ul> <li>Payment</li> <li>Payment Application</li> <li>Payment</li> <li>Payment</li> <li>Payment Application</li> <li>Payment</li> <li>Payment Application</li> </ul>	\$1,518.76 \$547.11 \$303.00 \$302.19 \$244.97 \$2,409.45 \$52.47 \$42,818.03\$46,125.58	<ul> <li>\$\$,983.34)</li> <li>\$\$,436.23)</li> <li>\$\$,739.23)</li> <li>\$\$,041.42)</li> <li>\$\$,796.45)</li> <li>\$\$,796.45)</li> <li>\$\$,796.45)</li> <li>\$\$,11,205.90)</li> <li>\$\$11,153.43)</li> </ul>
4/30/2021 AR 4/30/2021 AR 4/30/2021 AR	<ul> <li>Payment</li> <li>Payment Application</li> <li>Payment</li> <li>Payment</li> <li>Payment</li> <li>Payment Application</li> <li>R Payment</li> </ul>	\$1,518.76 \$547.11 \$303.00 \$302.19 \$244.97 \$2,409.45 \$52.47	<ul> <li>\$\$,983.34)</li> <li>\$\$,436.23)</li> <li>\$\$,739.23)</li> <li>\$\$,041.42)</li> <li>\$\$,796.45)</li> <li>\$\$,796.45)</li> <li>\$\$,796.45)</li> <li>\$\$,11,205.90)</li> <li>\$\$11,153.43)</li> </ul>
4/30/2021 AR 4/30/2021 AR	<ul> <li>Payment</li> <li>Payment Application</li> <li>Payment</li> <li>Payment</li> <li>Payment</li> <li>Payment Application</li> <li>R Payment</li> </ul>	\$1,518.76 \$547.11 \$303.00 \$302.19 \$244.97 \$2,409.45	<ul> <li>(\$8,983.34)</li> <li>(\$8,436.23)</li> <li>(\$8,739.23)</li> <li>(\$9,041.42)</li> <li>(\$8,796.45)</li> <li>(\$11,205.90)</li> </ul>
4/30/2021 AR	<ul> <li>Payment</li> <li>Payment Application</li> <li>Payment</li> <li>Payment</li> <li>Payment</li> <li>Payment Application</li> </ul>	\$1,518.76 \$547.11 \$303.00 \$302.19 \$244.97	<ul> <li>\$\$,983.34)</li> <li>\$\$,436.23)</li> <li>\$\$,739.23)</li> <li>\$9,041.42)</li> <li>\$\$,796.45)</li> </ul>
	R Payment R Payment Application R Payment R Payment	\$1,518.76 \$547.11 \$303.00 \$302.19	(\$8,983.34) (\$8,436.23) (\$8,739.23) (\$9,041.42)
	R Payment R Payment Application R Payment	\$1,518.76 \$547.11 \$303.00	(\$8,983.34) (\$8,436.23) (\$8,739.23)
4/30/2021 AR	R Payment R Payment Application	\$1,518.76 \$547.11	(\$8,983.34) (\$8,436.23)
4/29/2021 AR 4/30/2021 AR	R Payment	\$1,518.76	(\$8,983.34)
4/29/2021 AR 4/29/2021 AR			
4/29/2021 AR 4/29/2021 AR			(\$7 464 50)
4/29/2021 AR		\$127.74	(\$7,736.84)
4/29/2021 AR		\$400.00	
4/29/2021 AR	5	\$302.19	( , , , , , , , , , , , , , , , , , , ,
4/29/2021 AR		\$302.19	· · · · · · · · · · · · · · · · · · ·
4/28/2021 AR	<b>y</b> 11	\$604.38	(\$6,860.20)
4/28/2021 AR		\$128.62	(\$7,464.58)
4/28/2021 AR		\$733.00	
4/28/2021 AR	5	\$315.00	
4/28/2021 AR		\$8.76	(\$6,545.20)
4/28/2021 AR	5	\$300.00	
4/27/2021 AR	5	\$604.38	
4/27/2021 AR	<b>y</b> 11	\$918.18	(\$5,649.58)
4/27/2021 AR		\$58.62	(\$6,567.76)
4/27/2021 AR		\$313.80	(\$6,626.38)
4/27/2021 AR	5	\$633.00	
4/27/2021 AR		\$332.19	( , ,
4/26/2021 AR		\$134.50	(\$5,347.39)
4/26/2021 AR		\$170.50	(\$5,481.89)
4/26/2021 AR		\$305.00	
4/25/2021 AR		\$302.19	(\$5,347.39)
4/25/2021 AR		\$302.19	
4/23/2021 AR		\$403.71	(\$5,347.39)
4/23/2021 AR		\$756.38	
4/23/2021 AR	· · · · · · · · · · · · · · · · · · ·	\$300.00	
4/23/2021 AR		\$0.19	
4/23/2021 AR		\$0.19	(\$4,694.53)
4/23/2021 AR		\$302.19	
4/22/2021 AR		\$36.29	
4/22/2021 AR		\$9.50	(\$4,356.24)
4/22/2021 AR 4/22/2021 AR	<b>y</b> 11	\$1.79 \$25.00	(\$4,390.74) (\$4,365.74)

Account Total Beginning Balance (\$7,000.00) \$0.00 \$3,500.00 (\$3,500.00) Net Change (\$3,500.00)

Client: Palm River Townhomes Homeowners Association, Inc. Account: 22600 - Due to Developer	Account Category: Current Liability Account Type: Other Current Liability					
Posting Source Description	Long Cost Debit Credit Balance					
Beginning Balance	(\$22,170.35)					
Account Total	\$0.00 \$0.00 (\$22,170.35)					
Beginning Balance	(\$22,170.35)					
Net Change	\$0.00					
Client: Palm River Townhomes Homeowners Association, Inc.	Account Category: Current Liability					
Account: 22800 - Due to Reserves	Account Type: Other Current Liability					
Posting Date Description	Long Cost Debit Credit Balance Desc. Center					

Beginning Balance Account Total			\$0.00	\$0.00	(\$35,819.27) (\$35,819.27)
Beginning Balance	(\$35,819	.27)	φ0.00	ψ0.00	(\$00,010.27)
Net Change	\$0.00	,			
Client: Palm River Townhomes Homeowners Association, Inc.	Accou	nt Categ	ory: Current	Liability	
Account: 22900 - Insurance Prem Finance	Accou	nt Type:	Other Curre		
Posting Date Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance			¢4 000 54		(\$5,194.04)
4/27/2021 AP IPFS Corporation, Invoice #: 042721-0417; Payment 7 of 10 Account Total			\$1,298.51 \$1.298.51	\$0.00	(\$3,895.53) (\$3,895.53)
Beginning Balance Net Change	(\$5,1) \$1,29	94.04) 98.51	•••		(+-,)
Client: Palm River Townhomes Homeowners Association, Inc. Account: 31000 - Reserves - Roads			nt Category: nt Type: Equ		
Posting Date Source Description	Long Desc	Cost Center	Debit	Credit	Balance
Beginning Balance	Dest.	Center		<b>AO I T D I</b>	(\$27,863.12)
4/29/2021 GL allocate rsv Account Total			\$0.00	\$217.66 \$217.66	(\$28,080.78) (\$28,080.78)
Beginning Balance	(\$27,863	3.12)	ψ0.00	ΨΖ17.00	(\$20,000.70)
Net Change	(\$217.66	5)			
Client: Palm River Townhomes Homeowners Association, Inc.		Accour	nt Category:	Reserves	
Account: 31900 - Reserves - Clubhouse/Cabana			nt Type: Equ	iity	
Posting Date Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance					(\$20,628.97)
Account Total Beginning Balance	(\$20,628	07)	\$0.00	\$0.00	(\$20,628.97)
Net Change	\$0.00	.97)			
Client: Palm River Townhomes Homeowners Association, Inc.		Accou	nt Category:	Reserves	
Account: 32355 - Reserves - Pool Furniture			nt Type: Equ		
Posting Date Description	Long Desc	Cost Center	Debit	Credit	Balance
Beginning Balance	D030.	Center			(\$29,357.77)
Account Total	(400.057		\$0.00	\$0.00	(\$29,357.77)
Beginning Balance Net Change	(\$29,357 \$0.00	.77)			
Client: Palm River Townhomes Homeowners Association, Inc. Account: 33100 - Reserves - TH Roof		Accour	nt Category: nt Type: Equ		
Posting Date Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance 4/29/2021 GL allocate rsv				\$1,780.00	(\$267,813.20) (\$269,593.20)
Account Total					(\$269,593.20)
Beginning Balance Net Change	(\$267,813.2 (\$1,780.00)				
Client: Palm River Townhomes Homeowners Association, Inc.			nt Category:		
Account: 33200 - Reserves - TH Paint	Long	Accour Cost	nt Type: Equ	-	
Posting Date Description	Long Desc.	Center	Debit	Credit	Balance
Beginning Balance					(\$77,131.74)
4/29/2021 GL allocate rsv				\$5,897.89	(\$83,029.63)

Beginning Balance Net Change	(\$77,131 (\$5,897.8				
Client: Palm River Townhomes Homeowners Association, Inc. Account: 33599 - Due from Operating to Reserve			nt Category: nt Type: Equ		
Posting Date Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance					\$35,819.27
Account Total Beginning Balance Net Change	\$35,1 \$0.00	319.27 )	\$0.00	\$0.00	\$35,819.27
Client: Palm River Townhomes Homeowners Association, Inc. Account: 33600 - Reserves - Interest		Accou	nt Category: nt Type: Equ		
Posting Date Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance		Conto		<b>*•</b> • • • •	(\$3,266.50)
4/30/2021 GL allocate reserve interest Account Total Beginning Balance Net Change	(\$3,2 (\$64.)	66.50) 24)	\$0.00	<u>\$64.24</u> \$64.24	<u>(\$3,330.74)</u> (\$3,330.74)
Client: Palm River Townhomes Homeowners Association, Inc. Account: 33700 - Retained Earnings			Account Ca Account Ty	•••	
Posting Date Source Description	Long Desc.	Cost Center	. Debit	Credit	Balance
Beginning Balance Account Total			¢0.00	¢0.00	(\$4,261.57)
Beginning Balance Net Change	(\$4,2 \$0.00	61.57)	\$0.00	\$0.00	(\$4,261.57)
Client: Palm River Townhomes Homeowners Association, Inc. Account: 40000 - Assessment Income			Account Cat Account Typ	•••	
Posting Date Source Description	Long Desc.	Cost Center	. Debit	Credit	Balance
Beginning Balance 4/1/2021 AR April 2021 - Assessments				33,805.86(\$1	,059,835.75) ,093,641.61)
4/1/2021         AR         REVERSAL - [April 2021 - Assessments]           4/1/2021         AR         April 2021 - Assessments			•	\$244.97(\$1	,093,396.64) ,093,641.61)
4/1/2021       AR       REVERSAL - [April 2021 - Assessments]         4/1/2021       AR       April 2021 - Assessments         Account Total       Beginning Balance	(\$1,059,835.75) (\$33,805.86)		•	\$244.97(\$1	
4/1/2021       AR       REVERSAL - [April 2021 - Assessments]         4/1/2021       AR       April 2021 - Assessments         Account Total       Beginning Balance         Net Change       Client: Palm River Townhomes Homeowners Association, Inc.         Account: 40001 - Assessment Income - Common Reserves	,		•	\$244.97(\$1 34,050.83(\$1 egory:	,093,641.61)
4/1/2021       AR       REVERSAL - [April 2021 - Assessments]         4/1/2021       AR       April 2021 - Assessments         Account Total       Beginning Balance         Net Change       Client: Palm River Townhomes Homeowners Association, Inc.	(\$33,805.86) Long	Cost Center	\$244.97\$ Account Cat Account Typ	\$244.97(\$1 34,050.83(\$1 egory:	,093,641.61)
4/1/2021       AR       REVERSAL - [April 2021 - Assessments]         4/1/2021       AR       April 2021 - Assessments         Account Total         Beginning Balance         Net Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 40001 - Assessment Income - Common Reserves         Posting       Source         Date         Beginning Balance         4/1/2021       AR         April 2021 - Assessments - Common Reserves	(\$33,805.86) Long Desc.	Cost Center	\$244.97\$ Account Cat Account Typ Debit	\$244.97(\$1 34,050.83(\$1 egory: be: Income	,093,641.61) ,093,641.61) Balance (\$654.12) (\$872.16)
4/1/2021       AR       REVERSAL - [April 2021 - Assessments]         4/1/2021       AR       April 2021 - Assessments         Account Total       Beginning Balance         Net Change       Net Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 40001 - Assessment Income - Common Reserves         Posting       Source         Date         8eginning Balance         4/1/2021       AR         April 2021 - Assessments - Common Reserves         4/1/2021       AR         April 2021 - Assessments - Common Reserves         4/1/2021       AR         APril 2021 - Assessments - Common Reserves         4/1/2021       AR         April 2021 - Assessments - Common Reserves         4/1/2021       AR         April 2021 - Assessments - Common Reserves         4/1/2021       AR         April 2021 - Assessments - Common Reserves	(\$33,805.86) Long Desc.		\$244.97\$: Account Cat Account Typ Debit \$1.58	\$244.97(\$1 34,050.83(\$1 be: Income Credit \$218.04 \$1.58	,093,641.61) ,093,641.61) <b>Balance</b> (\$654.12) (\$872.16) (\$870.58) (\$872.16)
4/1/2021       AR       REVERSAL - [April 2021 - Assessments]         4/1/2021       AR       April 2021 - Assessments         Account Total       Beginning Balance         Net Change       River Townhomes Homeowners Association, Inc.         Account: 40001 - Assessment Income - Common Reserves       Posting         Date       Beginning Balance         4/1/2021       AR       April 2021 - Assessments - Common Reserves         4/1/2021       AR       April 2021 - Assessments - Common Reserves         4/1/2021       AR       April 2021 - Assessments - Common Reserves	(\$33,805.86) Long Desc.		\$244.97\$: Account Cat Account Typ Debit \$1.58 \$1.58 \$1.58	\$244.97(\$1 34,050.83(\$1 be: Income Credit \$218.04	,093,641.61) ,093,641.61) <b>Balance</b> (\$654.12) (\$872.16) (\$870.58)
4/1/2021       AR       REVERSAL - [April 2021 - Assessments]         4/1/2021       AR       April 2021 - Assessments         Account Total       Beginning Balance         Net Change       Net Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 40001 - Assessment Income - Common Reserves         Posting       Source Description         Beginning Balance       4/1/2021         4/1/2021       AR         April 2021 - Assessments - Common Reserves         4/1/2021       AR         April 2021 - Assessments - Common Reserves         4/1/2021       AR         April 2021 - Assessments - Common Reserves         4/1/2021       AR         April 2021 - Assessments - Common Reserves         4/1/2021       AR         April 2021 - Assessments - Common Reserves         4/1/2021       AR         April 2021 - Assessments - Common Reserves         Account Total         Beginning Balance	(\$33,805.86) Long Desc.	Center (\$654.12	\$244.97\$: Account Cat Account Typ Debit \$1.58 \$1.58 \$1.58	\$244.97(\$1 34,050.83(\$1 be: Income Credit \$218.04 \$1.58 \$219.62 egory:	,093,641.61) ,093,641.61) <b>Balance</b> (\$654.12) (\$872.16) (\$870.58) (\$872.16)

4/1/2021         AR         April 2021 - Assessments - Lot Specific Reserves           4/1/2021         AR         REVERSAL - [April 2021 - Assessments - Lot Specific Reserves           4/1/2021         AR         April 2021 - Assessments - Lot Specific Reserves	5]		\$55.64	\$7,678.32 \$55.64	(\$30,713.28) (\$30,657.64) (\$30,713.28)
Account Total Beginning Balance Net Change	(\$23,034 (\$7,678.3		\$55.64	\$7,733.96	(\$30,713.28)
Client: Palm River Townhomes Homeowners Association, Inc.			Account Ca	•••	
Account: 40800 - Collection Processing Fees Posting Date Description	Long	Cost Cente	Account Ty Debit	Credit	Balance
Beginning Balance         4/6/2021       AR       Attorney Demand         4/19/2021       AR       Admin Fee - Intent to Lien         4/26/2021       AR       Architectural Application		Cente		\$110.00 \$125.00 \$125.00 \$125.00 \$125.00 \$30.00	\$0.00 (\$110.00) (\$235.00) (\$360.00) (\$485.00) (\$610.00) (\$640.00)
4/30/2021 AP Artemis Connected, LLC, Invoice #: 1329-43021-40800; ARB ar admin fees	nd		\$640.00		\$0.00
Account Total Beginning Balance Net Change			\$640.00 <b>\$0.00</b> <b>\$0.00</b>	\$640.00	\$0.00
Client: Palm River Townhomes Homeowners Association, Inc.			Account Ca	•••	
Account: 41000 - Return Payment Fee Posting Date Source Description	Long	Cost	Account Ty	pe: Income Credit	Balance
Date Beschpitch Beschp	Desc.	Cente	r i i i		\$1,339.00
Account Total Beginning Balance Net Change		\$1,339.0 \$0.00	\$0.00 <b>0</b>	\$0.00	\$1,339.00
Client: Palm River Townhomes Homeowners Association, Inc. Account: 41100 - Late Fees Income			Account Ca	•••	
Client: Palm River Townhomes Homeowners Association, Inc. Account: 41100 - Late Fees Income Posting Date Source Description	Long Desc.	Cost Cente	Account Ty	•••	Balance
Account: 41100 - Late Fees Income Posting Date Beginning Balance			Account Ty <sub>l</sub> r Debit	pe: Income Credit	(\$6,368.51)
Account: 41100 - Late Fees Income Posting Date	Desc.	Cente 68.51)	Account Ty	pe: Income	
Account: 41100 - Late Fees Income Posting Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc.	Desc. (\$6,3	Cente 68.51)	Account Typ Debit \$0.00 Account Ca	tegory:	(\$6,368.51)
Account: 41100 - Late Fees Income Posting Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 41200 - Interest Earned Posting Source Description	Desc. (\$6,3 \$0.00	Center 68.51) Cost	Account Typ Debit \$0.00 Account Ca Account Typ	tegory:	(\$6,368.51)
Account: 41100 - Late Fees Income Posting Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 41200 - Interest Earned Posting Source Description Date Beginning Balance 4/30/2021 AR Interest	Desc. (\$6,3 \$0.00	Cente 68.51)	Account Typ Debit \$0.00 Account Ca Account Typ	tegory: pe: Income credit tegory: pe: Income credit \$593.84	(\$6,368.51) (\$6,368.51) <b>Balance</b> (\$16,993.23) (\$17,587.07)
Account: 41100 - Late Fees Income Posting Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 41200 - Interest Earned Posting Source Description Date Beginning Balance	Desc. (\$6,3 \$0.00	Center 68.51) Cost Center	Account Typ Debit \$0.00 Account Ca Account Typ	tegory: Credit	(\$6,368.51) (\$6,368.51) <b>Balance</b> (\$16,993.23)
Account: 41100 - Late Fees Income Posting Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 41200 - Interest Earned Posting Source Description Date Beginning Balance 4/30/2021 AR Interest 4/30/2021 AR Interest Account Total Beginning Balance	Desc. (\$6,3 \$0.00 Long Desc. (\$16,993	Center 68.51) Cost Center	Account Typ r Debit \$0.00 Account Ca Account Typ r Debit	e: Income Credit \$0.00 tegory: pe: Income Credit \$593.84 \$1.86 \$595.70 tegory:	(\$6,368.51) (\$6,368.51) <b>Balance</b> (\$16,993.23) (\$17,587.07) (\$17,588.93)
Account: 41100 - Late Fees Income Posting Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 41200 - Interest Earned Posting Source Description Date Beginning Balance 4/30/2021 AR Interest 4/30/2021 AR Interest Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc.	Desc. (\$6,3 \$0.00 Long Desc. (\$16,993 (\$595.70 Long	Center 68.51) Cost Center	Account Typ Debit \$0.00 Account Ca Account Typ Debit \$0.00 \$0.00 Account Ca Account Ca Account Ca	e: Income Credit \$0.00 tegory: pe: Income Credit \$593.84 \$1.86 \$595.70 tegory:	(\$6,368.51) (\$6,368.51) <b>Balance</b> (\$16,993.23) (\$17,587.07) (\$17,588.93)
Account: 41100 - Late Fees Income Posting Date Beginning Balance Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 41200 - Interest Earned Posting Source Description Date Beginning Balance 4/30/2021 AR Interest 4/30/2021 AR Interest Account Total Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account : 41500 - Access Control Device Posting Source Description	Desc. (\$6,3 \$0.00 Long Desc. (\$16,993 (\$595.70 Long	Center 68.51) Cost Center	Account Typ Debit \$0.00 Account Ca Account Typ Debit \$0.00 \$0.00 Account Ca Account Ca Account Ca	tegory: pe: Income Credit \$0.00 tegory: pe: Income Credit \$593.84 \$1.86 \$595.70 tegory: pe: Income	(\$6,368.51) (\$6,368.51) <b>Balance</b> (\$16,993.23) (\$17,587.07) (\$17,588.93) (\$17,588.93)

Client: Palm River Townhomes Homeowners Association, Inc. Account: 41750 - Lease Fee			Account Cate Account Typ	• •	
Posting Date Description	Long Desc.	Cost Cente		Credit	Balance
Beginning Balance					(\$50.00)
Account Total			\$0.00	\$0.00	(\$50.00)
Beginning Balance		• ·	0.00)		
Net Change		\$0.	00		
Client: Palm River Townhomes Homeowners Association, Inc. Account: 41900 - Interest Income - Operating			Account Cat Account Typ		
	Long	Cost			
Posting Date Description		Cente	LIDUIT	Credit	Balance
Beginning Balance					(\$63.95)
4/30/2021 Bank Statement Interest			¢0.00	\$0.22	(\$64.17)
Account Total Beginning Balance		(\$6	\$0.00 ( <b>3.95</b>	\$0.22	(\$64.17)
Net Change		•	.22)		
Client: Palm River Townhomes Homeowners Association, Inc. Account: 42000 - Interest Income - Reserves			Account Cate Account Typ	• •	
Posting Date Source Description	Long	Cost	Dehit	Credit	Balance
	Desc.	Cente	r	orean	
Beginning Balance           4/30/2021         Bank Statement Interest				\$64.24	(\$3,030.86) (\$3,095.10)
Account Total			\$0.00	\$64.24	(\$3,095.10)
Beginning Balance	(\$3.0)	30.86)	φ0.00	Ψ04.24	(\$0,000.10)
Net Change	(\$64.)	24)			
Client: Palm River Townhomes Homeowners Association, Inc. Account: 42100 - Allocated Interest on Reserves			Account Cat Account Typ	• •	
Posting Date Source Description	Long Desc.	Cost Cente	Dehit	Credit	Balance
Beginning Balance 4/30/2021 GL allocate reserve interest			\$64.24		\$3,030.86 \$3,095.10
Account Total			\$64.24	\$0.00	\$3,095.10
Beginning Balance	9	3,030.8	•	ψ0.00	ψ0,090.10
Net Change		64.24			
Client: Palm River Townhomes Homeowners Association, Inc. Account: 60150 - Management Fees	Account Cat Account Typ		General & Ad ense	ministrativo	9
Posting Date Source Description	Long	Cost		Credit	Balance
Batc	Desc.	Cente	r		\$48,528.00
Beginning Balance					
4/1/2021 AP Artemis Connected, LLC, Invoice #: 1391; Mgmt Fee - Website	e		\$1,800.00	¢0.00	\$50,328.00
4/1/2021 AP Artemis Connected, LLC, Invoice #: 1391; Mgmt Fee - Website Account Total		528.00	\$1,800.00 \$1,800.00	\$0.00	\$50,328.00 \$50,328.00
4/1/2021 AP Artemis Connected, LLC, Invoice #: 1391; Mgmt Fee - Website	\$48,	528.00 )0.00		\$0.00	
4/1/2021 AP Artemis Connected, LLC, Invoice #: 1391; Mgmt Fee - Website Account Total Beginning Balance	\$48, \$1,8	00.00 egory:	\$1,800.00 General & Ad		\$50,328.00
4/1/2021       AP       Artemis Connected, LLC, Invoice #: 1391; Mgmt Fee - Website         Account Total       Beginning Balance         Net Change       Net Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 60300 - Accounting Fees & Tax Prep         Posting         Source       Description	\$48, \$1,8( Account Cat Account Typ Long	00.00 egory: be: Expe Cost	\$1,800.00 General & Ad ense	ministrative	\$50,328.00
4/1/2021       AP       Artemis Connected, LLC, Invoice #: 1391; Mgmt Fee - Website         Account Total       Beginning Balance         Net Change       Net Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 60300 - Accounting Fees & Tax Prep         Posting Date         Source Description	\$48, \$1,8( Account Cat Account Typ Long	00.00 egory: be: Expe	\$1,800.00 General & Ad ense		\$50,328.00 e Balance
4/1/2021       AP       Artemis Connected, LLC, Invoice #: 1391; Mgmt Fee - Website         Account Total       Beginning Balance         Net Change       Net Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 60300 - Accounting Fees & Tax Prep         Posting         Source       Description	\$48, \$1,8( Account Cat Account Typ Long	00.00 egory: be: Expe Cost	\$1,800.00 General & Ad ense	ministrative	\$50,328.00

	4/1/2021 - 4/30/202	1				
Client: Palm Riv	er Townhomes Homeowners Association, Inc.	Account Cat	eaorv: Ge	eneral & Ad	ministrative	9
Account: 60350		Account Typ				-
Posting Date Sourc		Long	Cost		Credit	Palanaa
Date <sup></sup> Sourc	e Description	Desc.	Center	Debit	Credit	Balance
Beginning Balar						\$7,221.49
4/1/2021 AP	Marchena & Graham, PA, Invoice #: 3; Claim Lien - Dmd Ltr			\$190.00	<b>*</b>	\$7,411.49
Account Total		•		\$190.00	\$0.00	\$7,411.49
Beginning Bala	nce		7,221.49			
Net Change		\$	190.00			
Client: Palm Riv	er Townhomes Homeowners Association, Inc.	Account Cat	egory: Ge	eneral & Ad	ministrative	•
Account: 60400	- Legal - Chargeback	Account Typ	e: Expen	se		
Posting Date Sourc	o Description	Long	Cost	Debit	Credit	Balance
Date	e Description	Desc.	Center	Debit	Credit	Dalalice
<b>Beginning Balar</b>						(\$1,500.00)
4/6/2021 AR	Attorney Demand				\$70.00	(\$1,570.00)
Account Total				\$0.00	\$70.00	(\$1,570.00)
Beginning Bala	nce	(\$1,50	,			
Net Change		(\$70.0	00)			
Client: Palm Riv	er Townhomes Homeowners Association, Inc.	Account Cat	eqory: Ge	eneral & Ad	ministrativ	9
	- Payment Coupons	Account Typ				
		Long	Cost		<b>o</b>	<u> </u>
Posting Date Sourc	e Description	Desc.	Center	Debit	Credit	Balance
<b>Beginning Balar</b>	nce					\$2,149.50
4/7/2021 AP	Artemis Connected, LLC, Invoice #: 1358; coupon books - 3			\$18.00		\$2,167.50
4/26/2021 AP	Artemis Connected, LLC, Invoice #: 1423; coupon books - 1			\$6.00		\$2,173.50
Account Total				\$24.00	\$0.00	\$2,173.50
Beginning Bala	nce	\$	2,149.50			
Net Change		\$	24.00			
Client: Palm Riv	er Townhomes Homeowners Association, Inc.	Account Cat	egory: Ge	eneral & Ad	ministrativ	9
Account: 60500	- AP Expense	Account Typ				
Posting Sourc	o Description	Long	Cost	Debit	Credit	Balance
Date		Desc.	Center	Debit	Credit	
Beginning Balar	nce					\$255.70
Account Total				\$0.00	\$0.00	\$255.70
Beginning Balar	nce		\$255	5.70		
Net Change			\$0.0	0		
Client: Palm Riv	er Townhomes Homeowners Association, Inc.	Account Cat	egory <sup>.</sup> Ge	eneral & Ad	ministrativ	2
Account: 60600		Account Typ				-
		Long	Cost			
Posting Date Sourc	e Description	•	Center	Debit	Credit	Balance
<b>Beginning Balar</b>	nce					\$1,689.39
4/6/2021 AP	Artemis Lifestyle Services, Invoice #: 11580; Supplies, Postage			\$0.51		\$1,689.90
4/7/2021 AP	Artemis Connected, LLC, Invoice #: 1358; coupon books - 3			\$1.51		\$1,691.41
4/10/2021 AP	Artemis Lifestyle Services, Invoice #: OPT0528122; Attorney De Letter 3-10			\$6.36		\$1,697.77
4/22/2021 AP	Artemis Lifestyle Services, Invoice #: OPT0532877; Reminder N 3-22	Notice		\$9.50		\$1,707.27
4/26/2021 AP	Artemis Connected, LLC, Invoice #: 1423; coupon books - 1			\$0.72		\$1,707.99
Account Total				\$18.60	\$0.00	\$1,707.99
Reginning Bala	200	¢	1 689 39			

Beginning Balance Net Change

Client: Palm River Townhomes Homeowners Association, Inc. Account Category: General & Administrative				
Account: 60700 - Insurance Liability/Property/Umb Account Type: Expense				
Posting Date Source Description	Long Cost Debit Credit Balance Desc. Center			
Beginning Balance	\$29,148.67			
4/29/2021 GL allocation of Liab	\$1.267.59 \$30.416.26			

\$1,689.39

\$18.60

Account Total Beginning Balance Net Change		\$29,1 \$1,26	148.67	\$1,267.59	\$0.00	\$30,416.26
Client: Palm River Townhomes Homeowners Association, Inc.	Αссοι	unt Cat	egory: G	eneral & Ad	ministrative	
Account: 60750 - Insurance - D&O	Αссοι		e: Expen	se		
Posting Date Source Description		Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance 4/29/2021 GL allocation of D&O				\$193.93		\$1,163.58 \$1,357.51
Account Total Beginning Balance		¢	51,163.58	\$193.93	\$0.00	\$1,357.51
Net Change			5193.93			
Client: Palm River Townhomes Homeowners Association, Inc. Account: 60800 - Insurance - Worker's Comp			egory: G be: Expen Cost		ministrative	
Posting Date Source Description			Center	Debit	Credit	Balance
Beginning Balance 4/29/2021 GL allocation of Workers Comp				\$52.50		\$315.00 \$367.50
Account Total				\$52.50	\$0.00	\$367.50
Beginning Balance Net Change			\$31 \$52.			
Client: Palm River Townhomes Homeowners Association, Inc. Account: 60950 - Insurance - Fidelity Bond/Crime		unt Typ	e: Expen		ministrative	
Posting Date Source Description		Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance				¢20.92		\$178.92 \$208.74
4/29/2021 GL allocation of Crime Account Total				\$29.82 \$29.82	\$0.00	\$208.74
Beginning Balance Net Change			\$178 \$29.			
Client: Palm River Townhomes Homeowners Association, Inc. Account: 61100 - Office Expense					ministrative	
Posting Source Description		Long	e: Expen Cost Center	Debit	Credit	Balance
Beginning Balance 4/6/2021 AP Artemis Lifestyle Services, Invoice #: 11580; Supplies, Postage				\$2.70		\$5,073.36 \$5,076.06
4/10/2021 AP Artemis Lifestyle Services, Invoice #: OPT0528122; Attorney De Letter 3-10	emand			\$7.90		\$5,083.96
4/16/2021 Bank Statement Fees				\$80.50		\$5,164.46
4/22/2021 AP Artemis Lifestyle Services, Invoice #: OPT0532877; Reminder I 3-22	Notice			\$17.36		\$5,181.82
Account Total Beginning Balance Net Change			5,073.36 108.46	\$108.46	\$0.00	\$5,181.82
Client: Palm River Townhomes Homeowners Association, Inc. Account: 61150 - Website/Caliber Portal Service	Αссοι	unt Typ	e: Expen		ministrative	
Posting Date Source Description		Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance 4/1/2021 AP Artemis Connected, LLC, Invoice #: 1391; Mgmt Fee - Website				\$85.00		\$1,632.40 \$1,717.40
Account Total				\$85.00	\$0.00	\$1,717.40
Beginning Balance Net Change			51,632.40 585.00			

Client: Palm River Townhomes Homeowners Association, Inc.

Account Category: General & Administrative

	Account Ty Long	pe: Expens Cost			
Posting Source Description Date	•	Center	Debit	Credit	Balance
Beginning Balance Account Total			\$0.00	\$0.00	\$183.75 \$183.75
Beginning Balance		\$183	•	φ0.00	\$103.75
Net Change		\$0.00			
	Account Ca Account Ty			ninistrativ	e
Posting Source Description	Long	Cost	Debit	Credit	Balance
Date Beginning Balance	Desc.	Center			\$30,775.13
Account Total			\$0.00	\$0.00	\$30,775.13
Beginning Balance		775.13			
Net Change	\$0.0	0			
	Account Ca Account Ty			ninistrativ	e
Posting Date Source Description	Long	Cost	Debit	Credit	Balance
Date Beschption Beginning Balance	Desc.	Center			\$1,229.00
Account Total			\$0.00	\$0.00	\$1,229.00
Beginning Balance	:	\$1,229.00			+ -,
Net Change	:	\$0.00			
Account: 61600 - Miscellaneous	Account Ca Account Ty			ninistrativ	e
Posting Date Source Description	Long	Cost	Debit	Credit	Balance
Date Beschption Beginning Balance	Desc.	Center			\$232.27
Account Total			\$0.00	\$0.00	\$232.27
Beginning Balance		\$232	.27		
Net Change		\$0.00			
Client: Palm River Townhomes Homeowners Association, Inc.			Category:		
Account: 62000 - Grounds Contract Posting	Long	Cost	Туре: Ехр		
Posting Source Description		Center	Debit	Credit	Balance
Beginning Balance	41-1				\$92,720.15
4/1/2021 AP K. Johnsons's Lawn & Landscaping, Inc., Invoice #: 17953; mont landscaping - April	thly	9	3,800.00		\$96,520.15
4/30/2021 GL accrued landscaping		9	3,500.00		\$100,020.15
Account Total			57,300.00	\$0.00	\$100,020.15
			,000.00	+	
Beginning Balance		720.15	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Beginning Balance Net Change		720.15 00.00			
Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc.		720.15 00.00 Account	Category:	Grounds	
Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 62150 - Lake Maintenance		720.15 00.00 Account	: Category: : Type: Exp	Grounds ense	Palanca
Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 62150 - Lake Maintenance Posting Date	\$7,3 Long	720.15 00.00 Account Account	Category:	Grounds	Balance
Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 62150 - Lake Maintenance Posting Date Beginning Balance	\$7,3 Long Desc.	720.15 00.00 Account Account Cost	t Category: Type: Exp Debit	Grounds ense	\$6,747.00
Beginning Balance Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 62150 - Lake Maintenance Posting Date	\$7,3 Long Desc.	720.15 00.00 Account Account Cost	: Category: : Type: Exp	Grounds ense	
Beginning Balance         Net Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 62150 - Lake Maintenance         Posting Source       Description         Beginning Balance         4/1/2021       AP         DBI Holdings LLC dba Aquagenix, Invoice #: 4106746; monthly wight - April         Account Total	\$7,3 Long Desc. water	720.15 00.00 Account Account Cost Center	t Category: Type: Exp Debit	Grounds ense	\$6,747.00
Beginning Balance         Net Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 62150 - Lake Maintenance         Posting Source Description         Beginning Balance         4/1/2021       AP         DBI Holdings LLC dba Aquagenix, Invoice #: 4106746; monthly wingmt - April	\$7,3 Long Desc. water	720.15 00.00 Account Account Cost	t Category: Type: Exp Debit \$257.00	Grounds ense Credit	\$6,747.00 \$7,004.00

Client: Palm River Townhomes Homeowners Association, Inc. Account: 62750 - Pest Control Account Category: Grounds Account Type: Expense

Posting Date	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance 4/23/2021 AP Hughes Exterminators, Invoice #: 41429113; pest control			\$85.00		\$12,380.00 \$12,465.00
Account Total			\$85.00	\$0.00	\$12,465.00
Beginning Balance Net Change	\$12,: \$85.(	380.00 D0	¥00.00	<b>Q</b> 0.00	φ1 <u>2</u> ,100.00
Client: Palm River Townhomes Homeowners Association, Inc. Account: 62800 - Irrigation Repairs		Account	Category: Type: Exp		
Posting Date Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance					\$2,966.50
Account Total Beginning Balance	d	52,966.50	\$0.00	\$0.00	\$2,966.50
Net Change		52,966.50 50.00			
Client: Palm River Townhomes Homeowners Association, Inc. Account: 63150 - Lift Station Maintenance			Category: Type: Exp		
	Long	Cost	••••••		
Posting Source Description Date		Center	Debit	Credit	Balance
Beginning Balance			¢0.00	¢0.00	\$620.00
Account Total Beginning Balance		\$620.	\$0.00	\$0.00	\$620.00
Net Change		\$0.00			
Client: Palm River Townhomes Homeowners Association, Inc. Account: 63350 - Entry Gate Monitoring		Account Account			
Posting Date Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance					\$1,000.00
Account Total Beginning Balance Net Change	-	51,000.00 50.00	\$0.00	\$0.00	\$1,000.00
Client: Palm River Townhomes Homeowners Association, Inc. Account: 63400 - Entry Gate R&M	Lana		: Category: Type: Exp		
Posting Source Description Date	Long Desc.	Center	Debit	Credit	Balance
Beginning Balance					\$9,815.00
Account Total Beginning Balance Net Change		69,815.00 60.00	\$0.00	\$0.00	\$9,815.00
Client: Palm River Townhomes Homeowners Association, Inc. Account: 63500 - Entry Gate Phone			Category: Type: Exp		
Posting Source Description	Long	Cost	Debit	Credit	Balance
Date Beginning Balance	Desc.	Center			\$1,385.47
Account Total Beginning Balance Net Change		61,385.47 60.00	\$0.00	\$0.00	\$1,385.47
Client: Palm River Townhomes Homeowners Association, Inc. Account: 63600 - Security Cameras			: Category: Type: Exp		
Posting Date Description	Long Desc	Cost Center	Debit	Credit	Balance
Beginning Balance	Desc.	Conter			\$5,112.28
Account Total Beginning Balance	\$	5,112.28	\$0.00	\$0.00	\$5,112.28

\$0.00

Net Change	•		4	50.00			
		r Townhomes Homeowners Association, Inc. General R&M			nt Category: nt Type: Exp		
Posting S Date	ource	Description	Long	Cost Center	Debit	Credit	Balance
Beginning I	Baland	Ce	Dest.	Center	• · · · · · · ·		\$14,287.96
4/5/2021 Account To	AP tal	Artemis Connected, LLC, Invoice #: 1351; keys and pool signs			\$165.00 \$165.00	\$0.00	\$14,452.96 \$14,452.96
Beginning Net Change	Balan	ce	\$14,2 \$165	287.96 .00		•••••	Ţ.,,
		er Townhomes Homeowners Association, Inc. Pool Maintenance Contract			gory: Pool/C : Expense	lubhouse	
Posting Date S	ource	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning l	Balano						\$14,392.38
4/1/2021	AP	A-Quality Pool Service, Inc Backyard Pool Supplies, Inc., Invoice #: 954393; monthly pool service			\$535.00		\$14,927.38
Account To Beginning I Net Change	Balan	ce	\$14,3 \$535	392.38 .00	\$535.00	\$0.00	\$14,927.38
Account: 6	6050 -	r Townhomes Homeowners Association, Inc. Contract - Janitorial			gory: Pool/C : Expense	lubhouse	
Posting S Date	ource	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning l	Balano	ce Amguis Maintenance Services, Inc., Invoice #: 1004; monthly janitorial	1				\$11,030.18
4/1/2021	AP	- Apr	I		\$619.87		\$11,650.05
Account To Beginning Net Change	Balan	ce	\$11,0 \$619	030.18 .87	\$619.87	\$0.00	\$11,650.05
Account: 6	6200 -	er Townhomes Homeowners Association, Inc. Contract - Fire Safety		unt Type	gory: Pool/C : Expense	lubhouse	
Posting S	ource	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning I	Balano						\$60,537.42
4/5/2021	AP	Critical System Solutions, LLC, Invoice #: Q21-2343-2; Fire Alarm Monitoring Bldg 9			\$276.68		\$60,814.10
4/5/2021	AP	Critical System Solutions, LLC, Invoice #: Q21-2342-2; Fire Alarm Monitoring Bldg 11			\$276.68		\$61,090.78
4/5/2021	AP	Critical System Solutions, LLC, Invoice #: Q21-2410-2; Fire Alarm Monitoring Bldg 38			\$276.68		\$61,367.46
4/5/2021	AP	Critical System Solutions, LLC, Invoice #: Q21-2409-2; Fire Alarm Monitoring Bldg 40			\$276.68		\$61,644.14
4/5/2021	AP	Critical System Solutions, LLC, Invoice #: Q21-2408-2; Fire Alarm Monitoring Bldg 19			\$276.68		\$61,920.82
4/5/2021	AP	Critical System Solutions, LLC, Invoice #: Q21-2341-2; Fire Alarm Monitoring Bldg 15			\$276.68		\$62,197.50
4/5/2021	AP	Critical System Solutions, LLC, Invoice #: Q21-2407-2; Fire Alarm Monitoring Bldg 36			\$276.68		\$62,474.18
4/5/2021	AP	Critical System Solutions, LLC, Invoice #: Q21-2344-2; Fire Alarm Monitoring Bldg 8			\$276.68		\$62,750.86
4/22/2021	AP	Critical System Solutions, LLC, Invoice #: Q21-1220-2; Fire Alarm Monitoring Bldg 3			\$696.60		\$63,447.46
Account To Beginning Net Change	Balan			537.42 10.04	\$2,910.04	\$0.00	\$63,447.46

Client: Palm River Townhomes Homeowners Association, Inc. Account: 66300 - Contract - Pest Control

Net Change

Account Category: Pool/Clubhouse Account Type: Expense

Posting Source Description	Long Desc.	Cost Center	. Debit	Credit	Balance
Beginning Balance					\$5,770.00
Account Total Beginning Balance Net Change		5,770.00 60.00	\$0.00 <b>0</b>	\$0.00	\$5,770.00
Client: Palm River Townhomes Homeowners Association, Inc. Account: 66350 - Contract - Termite Bond			egory: Pool/( e: Expense	Clubhouse	
Posting Date Source Description	Long Desc.	Cost Center	. Debit	Credit	Balance
Beginning Balance					\$85.00
Account Total Beginning Balance Net Change			\$0.00 <b>\$85.00</b> <b>\$0.00</b>	\$0.00	\$85.00
Client: Palm River Townhomes Homeowners Association, Inc. Account: 66400 - Contract - Alarm/Access Control			egory: Pool/( e: Expense	Clubhouse	
Posting Date Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance Account Total Beginning Balance Net Change	\$11,2 \$0.00	298.03 0	\$0.00	\$0.00	\$11,298.03 \$11,298.03
Client: Palm River Townhomes Homeowners Association, Inc. Account: 66500 - Pool/Spa Repairs			egory: Pool/( e: Expense	Clubhouse	
Posting Date Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance					\$681.08
4/5/2021 AP A-Quality Pool Service, Inc Backyard Pool Supplies, Inc., Invoice #: 954707; liquid chemical stenner feeder for chlorine			\$529.65		\$1,210.73
Account Total Beginning Balance Net Change		•	\$529.65 81.08 29.65	\$0.00	\$1,210.73
Client: Palm River Townhomes Homeowners Association, Inc. Account: 66550 - Pool Deck R&M	Acco	unt Typ	egory: Pool/0 e: Expense	Clubhouse	
Posting Date Description	Long Desc.	Cost Center	. Debit	Credit	Balance
Beginning Balance					\$1,500.00
Account Total Beginning Balance Net Change		\$1,500.00 \$0.00	\$0.00 <b>0</b>	\$0.00	\$1,500.00
Client: Palm River Townhomes Homeowners Association, Inc. Account: 66700 - Pool Misc R&M	Acco	ount Typ	egory: Pool/0 e: Expense	Clubhouse	
Posting Source Description Date	Long Desc.	Cost Center	. Debit	Credit	Balance
Beginning Balance			<b>*</b>	<b>A</b> <i>a</i> <b>a a</b>	\$9,363.63
Account Total Beginning Balance Net Change		\$9,363.63 \$0.00	\$0.00 <b>3</b>	\$0.00	\$9,363.63
Client: Palm River Townhomes Homeowners Association, Inc. Account: 66850 - Building R&M	Acco	ount Typ	egory: Pool/( e: Expense	Clubhouse	
Posting Source Description Date	Long Desc.	Cost Center	. Debit	Credit	Balance
Beginning Balance Account Total			\$0.00	\$0.00	\$6,387.54 \$6,387.54

Beginning Net Change		ce		6,387.54 60.00	L		
Client: Palr	m Rive	er Townhomes Homeowners Association, Inc.	Ассо	unt Cate	gory: Pool/C	Clubhouse	
Account: 6	6900 ·	Janitorial Supplies			e: Expense		
		e Description	Long	Cost Center	Debit	Credit	Balance
Beginning							\$763.58
Account To				<b>^</b>	\$0.00	\$0.00	\$763.58
Beginning Net Change		ce		\$76 \$0.0	3.58 00		
		er Townhomes Homeowners Association, Inc.	Account Category: Pool/Clubhouse Account Type: Expense				
		Fire Sprinkler Repairs	Acco Long	Cost	e: Expense		
Date S	Source	e Description	•	Center	Debit	Credit	Balance
Beginning	Balan	Ce	2000				\$1,365.00
Account To					\$0.00	\$0.00	\$1,365.00
Beginning Net Change		ce		51,365.00 50.00	)		
		er Townhomes Homeowners Association, Inc. Fire Safety R&M			egory: Pool/C e: Expense	Clubhouse	
Posting S	Source	Description	Long	Cost Center	Debit	Credit	Balance
Beginning			Desc.	Center			\$57,619.25
4/2/2021	AP	Critical System Solutions, LLC, Invoice #: Q21-2256-2; full test inspection Multiple Bldg			\$2,241.34		\$59,860.59
4/22/2021	AP	Critical System Solutions, LLC, Invoice #: 29315; troubleshoot low battery Bldg 17			\$282.95		\$60,143.54
Account To	otal				\$2,524.29	\$0.00	\$60,143.54
Beginning Net Change		ce		619.25 24.29		• • • • •	,
		er Townhomes Homeowners Association, Inc. · Electricity - General			unt Category unt Type: Ex		
			Long	Cost		•	
Date	Source	e Description		Center	Debit	Credit	Balance
Beginning							\$58,030.33
4/12/2021		TECO, Invoice #: 041221-3968; 4749 Tuscan Loon			\$20.91		\$58,051.24
4/12/2021	AP	TECO, Invoice #: 041221-4230; 4414 Tuscan Loon			\$20.82 \$20.62		\$58,072.06 \$58,002.68
4/12/2021 4/12/2021	AP AP	TECO, Invoice #: 041221-4834; 4814 Tuscan Loon TECO, Invoice #: 041221-9771; 511 Wheaton Trent			\$20.62 \$20.82		\$58,092.68 \$58,113.50
4/12/2021	AP	TECO, Invoice #: 041221-1202; 4830 Tuscan Loon			\$20.91		\$58,134.41
4/12/2021	AP	TECO, Invoice #: 041221-1996; 4823 Tuscan Loon Dr			\$20.82		\$58,155.23
4/12/2021	AP	TECO, Invoice #: 041221-5944; 4818 Palm River Rd			\$53.56		\$58,208.79
4/12/2021	AP	TECO, Invoice #: 041221-1731; 614 Wheaton Trent			\$20.82		\$58,229.61
4/12/2021	AP	TECO, Invoice #: 041221-9185; 555 Vincinda Crest Way			\$20.91		\$58,250.52
4/12/2021	AP AP	TECO, Invoice #: 041221-0006; 516 Wheaton Trent TECO, Invoice #: 041221-0303; 619 Wheaton Trent			\$20.82 \$20.91		\$58,271.34
4/12/2021 4/12/2021	AP	TECO, Invoice #: 041221-0607; 4881 Tuscan Loon			\$20.91		\$58,292.25 \$58,313.07
4/12/2021	AP	TECO, Invoice #: 041221-0931; 525 Vincinda Crest Way			\$20.62		\$58,333.69
4/12/2021	AP	TECO, Invoice #: 041221-1509; 4879 Tuscan Loon			\$16.07		\$58,349.76
4/12/2021	AP	TECO, Invoice #: 041221-8260; 612 Wheaton Trent			\$20.82		\$58,370.58
4/12/2021	AP	TECO, Invoice #: 041221-8583; 518 Wheaton Trent			\$20.62		\$58,391.20
4/12/2021	AP	TECO, Invoice #: 041221-7882; 513 Vincinda Crest			\$20.51 \$20.51		\$58,411.71
4/12/2021 4/12/2021	AP AP	TECO, Invoice #: 041221-7585; 4858 Tuscan Loon TECO, Invoice #: 041221-6868; Plm River Twnhme Ph2			\$20.51 \$601.81		\$58,432.22 \$59,034.03
4/12/2021	AP	TECO, Invoice #: 041221-0000, Pint River Twinine Ph2 TECO, Invoice #: 041221-3067; 4779 Tuscan Loon			\$001.81 \$20.82		\$59,034.03 \$59,054.85
4/12/2021		TECO, Invoice #: 041221-4503; 4417 Tuscan Loon			\$21.75		\$59,076.60
	AP						
4/12/2021	AP AP	TECO, Invoice #: 041221-2234; 4843 Tuscan Loon					\$59,102.42
4/12/2021 4/12/2021		TECO, Invoice #: 041221-2234; 4843 Tuscan Loon TECO, Invoice #: 041221-8864; 4602 Willet Cooper			\$25.82 \$353.68		
4/12/2021	AP	TECO, Invoice #: 041221-2234; 4843 Tuscan Loon			\$25.82		\$59,102.42

4/12/2021 AP TECO, Invoice #: 041221-3232; 4780 Tuscan Loon			\$20.91		\$59,518.54
4/12/2021 AP TECO, Invoice #: 041221-3745; 526 Vincinda Crest			\$20.82		\$59,539.36
4/12/2021 AP TECO, Invoice #: 041221-3463; Plm River Townhomes Ph1			\$811.70		\$60,351.06
4/12/2021 AP TECO, Invoice #: 041221-9482; 4860 Tuscan Loon			\$20.73		\$60,371.79
4/12/2021 AP TECO, Invoice #: 041221-7254; 4810 Tuscan Loon Dr			\$20.62		\$60,392.41
4/12/2021 AP TECO, Invoice #: 041221-6520; 4705 Palm River			\$33.51		\$60,425.92
4/12/2021 AP TECO, Invoice #: 041221-6264; 4706 Willett Cooper			\$20.62		\$60,446.54
Account Total			\$2,416.21	\$0.00	\$60,446.54
Beginning Balance	\$58,0	30.33			
Net Change	\$2,41	6.21			
		_			
Client: Palm River Townhomes Homeowners Association, Inc.	Account Category: Utilities				
Account: 78350 - Waste Disposal		Acco	unt Type: Ex	cpense	
Posting Date Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance					\$405.64
Account Total			\$0.00	\$0.00	\$405.64
Beginning Balance		\$40	)5.64		
Net Change		\$0.	00		
Client: Palm River Townhomes Homeowners Association, Inc.		Acco	ount Category		
Account: 78400 - Water & Sewer - Common Area			unt Type: Ex	•	
Posting Source Description	Long	Cost	Dehit	Credit	Balance
	Desc.	Center			
Beginning Balance			\$0.00	¢0.00	\$228,851.20
Account Total			\$0.00	\$0.00	\$228,851.20
Paginging Palance	¢000 0E4	1 20			
Beginning Balance Net Change	\$228,851 \$0.00	1.20			
5 5	· •		ount Category	y: Utilities	
Net Change	· •	Ассо	ount Category	-	
Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 78500 - Cable/Internet Posting Source Description	· •	Ассо	ount Type: Ex	cpense	Balance
Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 78500 - Cable/Internet Posting Date Source Description	\$0.00 Long	Acco Acco	ount Type: Ex	-	
Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 78500 - Cable/Internet Posting Date Beginning Balance	\$0.00 Long Desc.	Acco Acco Cost	ount Type: Ex	cpense	<b>Balance</b> \$206,089.40
Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 78500 - Cable/Internet Posting Date Source Description	\$0.00 Long Desc.	Acco Acco Cost	ount Type: Ex	cpense	\$206,089.40 \$214,143.18
Net Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 78500 - Cable/Internet         Posting Source       Description         Beginning Balance         4/2/2021       AP         Bright House Networks, LLC, Invoice #: 040221-0-01; 4862 Tuscan Loon Dr Mstr         Account Total	\$0.00 Long Desc.	Acco Acco Cost Center	ount Type: Ex Debit	cpense	\$206,089.40 \$214,143.18
Net Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 78500 - Cable/Internet         Posting Source       Description         Beginning Balance         4/2/2021       AP         Bright House Networks, LLC, Invoice #: 040221-0-01; 4862 Tuscan Loon Dr Mstr	\$0.00 Long Desc.	Acco Acco Cost Center	Debit \$8,053.78	kpense Credit	\$206,089.40 \$214,143.18
Net Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 78500 - Cable/Internet         Posting Source       Description         Beginning Balance         4/2/2021       AP         Bright House Networks, LLC, Invoice #: 040221-0-01; 4862 Tuscan Loon Dr Mstr         Account Total	\$0.00 Long Desc.	Acco Acco Cost Center	Debit \$8,053.78	kpense Credit	\$206,089.40 \$214,143.18
Net Change Client: Palm River Townhomes Homeowners Association, Inc. Account: 78500 - Cable/Internet Posting Source Description Beginning Balance 4/2/2021 AP Bright House Networks, LLC, Invoice #: 040221-0-01; 4862 Tuscan Loon Dr Mstr Account Total Beginning Balance Net Change	\$0.00 Long Desc. \$206,085	Acco Acco Cost <u>Center</u> 9.40	sunt Type: Ex Debit \$8,053.78 \$8,053.78	cpense Credit	\$206,089.40 \$214,143.18
Net Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 78500 - Cable/Internet         Posting Source Description         Beginning Balance         4/2/2021       AP         Bright House Networks, LLC, Invoice #: 040221-0-01; 4862 Tuscan         Loon Dr Mstr         Account Total         Beginning Balance         Net Change         Client: Palm River Townhomes Homeowners Association, Inc.	\$0.00 Long Desc. \$206,085	Acco Acco Cost Center	sunt Type: Ex Debit \$8,053.78 \$8,053.78	cpense Credit \$0.00 y: Utilities	\$206,089.40 \$214,143.18
Net Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 78500 - Cable/Internet         Posting Date         Beginning Balance         4/2/2021       AP         Bright House Networks, LLC, Invoice #: 040221-0-01; 4862 Tuscan Loon Dr Mstr         Account Total         Beginning Balance         View Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 78550 - Telephone	\$0.00 Long Desc. \$206,085 \$8,053.7	Acco Acco Cost Center 9.40 8 Acco Acco	sunt Type: Ex Debit \$8,053.78 \$8,053.78	cpense Credit \$0.00 y: Utilities	\$206,089.40
Net Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 78500 - Cable/Internet         Posting Source Description         Beginning Balance         4/2/2021       AP         Bright House Networks, LLC, Invoice #: 040221-0-01; 4862 Tuscan         Loon Dr Mstr         Account Total         Beginning Balance         Net Change         Client: Palm River Townhomes Homeowners Association, Inc.	\$0.00 Long Desc. \$206,085	Acco Acco Cost Center 9.40 8 Acco Acco Cost	Sunt Type: Ex Debit \$8,053.78 \$8,053.78 unt Category unt Type: Ex	cpense Credit \$0.00 y: Utilities	\$206,089.40 \$214,143.18 \$214,143.18
Net Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 78500 - Cable/Internet         Posting Date         Beginning Balance         4/2/2021       AP         Bright House Networks, LLC, Invoice #: 040221-0-01; 4862 Tuscan Loon Dr Mstr         Account Total         Beginning Balance         View Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 78550 - Telephone	\$0.00 Long Desc. \$206,085 \$8,053.7 Long	Acco Acco Cost Center 9.40 8 Acco Acco Cost	Sunt Type: Ex Debit \$8,053.78 \$8,053.78 unt Category unt Type: Ex	cpense Credit \$0.00 y: Utilities cpense	\$206,089.40 \$214,143.18 \$214,143.18 Balance
Net Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 78500 - Cable/Internet         Posting Date       Source         Beginning Balance         4/2/2021       AP         Bright House Networks, LLC, Invoice #: 040221-0-01; 4862 Tuscan Loon Dr Mstr         Account Total         Beginning Balance         Net Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 78550 - Telephone         Posting Date         Source       Description         Beginning Balance         4/1/2021       AP         Frontier Communications, Inc., Invoice #: 040121-06-5; Phone	\$0.00 Long Desc. \$206,085 \$8,053.7 Long	Acco Acco Cost Center 9.40 8 Acco Acco Cost	sunt Type: Ex Debit \$8,053.78 \$8,053.78 bunt Category bunt Type: Ex Debit \$303.48	cpense Credit \$0.00 y: Utilities cpense	\$206,089.40 \$214,143.18 \$214,143.18 <b>Balance</b> \$40,585.52 \$40,889.00
Net Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 78500 - Cable/Internet         Posting Date       Source         Beginning Balance         4/2/2021       AP         Bright House Networks, LLC, Invoice #: 040221-0-01; 4862 Tuscan Loon Dr Mstr         Account Total         Beginning Balance         Net Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 78550 - Telephone         Posting Date         Source       Description         Beginning Balance         4/1/2021       AP         Frontier Communications, Inc., Invoice #: 040121-06-5; Phone         4/1/2021       AP         Frontier Communications, Inc., Invoice #: 032821-08-5; Phone	\$0.00 Long Desc. \$206,085 \$8,053.7 Long	Acco Acco Cost Center 9.40 8 Acco Acco Cost	unt Type: Ex Debit \$8,053.78 \$8,053.78 bunt Category bunt Type: Ex Debit \$303.48 \$138.91	cpense Credit \$0.00 y: Utilities cpense	\$206,089.40 \$214,143.18 \$214,143.18 <b>Balance</b> \$40,585.52 \$40,889.00 \$41,027.91
Net Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 78500 - Cable/Internet         Posting Date       Source         Beginning Balance         4/2/2021       AP         Bright House Networks, LLC, Invoice #: 040221-0-01; 4862 Tuscan Loon Dr Mstr         Account Total         Beginning Balance         Net Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 78550 - Telephone         Posting Date         Source       Description         Beginning Balance         4/1/2021       AP         Frontier Communications, Inc., Invoice #: 040121-06-5; Phone         4/1/2021       AP         Frontier Communications, Inc., Invoice #: 032821-08-5; Phone         4/1/2021       AP         Frontier Communications, Inc., Invoice #: 040121-14-5; Phone	\$0.00 Long Desc. \$206,085 \$8,053.7 Long	Acco Acco Cost Center 9.40 8 Acco Acco Cost	Debit \$8,053.78 \$8,053.78 \$8,053.78 bunt Category bunt Type: Ex Debit \$303.48 \$138.91 \$288.65	cpense Credit \$0.00 y: Utilities cpense	\$206,089.40 \$214,143.18 \$214,143.18 <b>Balance</b> \$40,585.52 \$40,889.00 \$41,027.91 \$41,316.56
Net Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 78500 - Cable/Internet         Posting Source Description         Beginning Balance         4/2/2021       AP         Bright House Networks, LLC, Invoice #: 040221-0-01; 4862 Tuscan         Loon Dr Mstr         Account Total         Beginning Balance         Net Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 78550 - Telephone         Posting Source Description         Date         Beginning Balance         Vet Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 78550 - Telephone         Posting Source Description         Date         Beginning Balance         4/1/2021       AP         4/1/2021       AP         Frontier Communications, Inc., Invoice #: 040121-06-5; Phone         4/1/2021       AP         Frontier Communications, Inc., Invoice #: 040121-06-5; Phone         4/1/2021       AP         Frontier Communications, Inc., Invoice #: 040121-14-5; Phone         4/1/2021       AP         Frontier Communications, Inc., Invoice #: 040721-10-5; Phone         4/7/2021	\$0.00 Long Desc. \$206,085 \$8,053.7 Long	Acco Acco Cost Center 9.40 8 Acco Acco Cost	unt Type: Ex Debit \$8,053.78 \$8,053.78 bunt Category bunt Type: Ex Debit \$303.48 \$138.91 \$288.65 \$130.27	cpense Credit \$0.00 y: Utilities cpense	\$206,089.40 \$214,143.18 \$214,143.18 \$214,143.18 \$40,585.52 \$40,889.00 \$41,027.91 \$41,316.56 \$41,446.83
Net Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 78500 - Cable/Internet         Posting Source Description         Beginning Balance         4/2/2021 AP Bright House Networks, LLC, Invoice #: 040221-0-01; 4862 Tuscan Loon Dr Mstr         Account Total         Beginning Balance         Net Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 78550 - Telephone         Posting Source Description         Beginning Balance         4/1/2021 AP Frontier Communications, Inc., Invoice #: 040121-06-5; Phone         4/1/2021 AP Frontier Communications, Inc., Invoice #: 040121-06-5; Phone         4/1/2021 AP Frontier Communications, Inc., Invoice #: 040121-06-5; Phone         4/1/2021 AP Frontier Communications, Inc., Invoice #: 040121-06-5; Phone         4/1/2021 AP Frontier Communications, Inc., Invoice #: 040121-06-5; Phone         4/1/2021 AP Frontier Communications, Inc., Invoice #: 040121-14-5; Phone         4/1/2021 AP Frontier Communications, Inc., Invoice #: 040121-14-5; Phone         4/1/2021 AP Frontier Communications, Inc., Invoice #: 040721-10-5; Phone         4/10/2021 AP Frontier Communications, Inc., Invoice #: 032821-06-5; Phone	\$0.00 Long Desc. \$206,085 \$8,053.7 Long	Acco Acco Cost Center 9.40 8 Acco Acco Cost	unt Type: Ex Debit \$8,053.78 \$8,053.78 unt Category unt Type: Ex Debit \$303.48 \$138.91 \$288.65 \$130.27 \$146.29	cpense Credit \$0.00 y: Utilities cpense	\$206,089.40 \$214,143.18 \$214,143.18 \$214,143.18 \$40,585.52 \$40,889.00 \$41,027.91 \$41,316.56 \$41,446.83 \$41,593.12
Net Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 78500 - Cable/Internet         Posting Source Description         Beginning Balance         4/2/2021       AP         Bright House Networks, LLC, Invoice #: 040221-0-01; 4862 Tuscan Loon Dr Mstr         Account Total         Beginning Balance         Net Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 78550 - Telephone         Posting Source Description         Date         Beginning Balance         Vet Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 78550 - Telephone         Posting Source Description         Date         Beginning Balance         4/1/2021       AP         Frontier Communications, Inc., Invoice #: 040121-06-5; Phone         4/1/2021       AP         Frontier Communications, Inc., Invoice #: 040121-14-5; Phone         4/1/2021       AP         Frontier Communications, Inc., Invoice #: 040721-10-5; Phone         4/10/2021       AP         Frontier Communications, Inc., Invoice #: 040721-10-5; Phone         4/10/2021       AP         Frontier Communications, Inc., Invoice #	\$0.00 Long Desc. \$206,085 \$8,053.7 Long	Acco Acco Cost Center 9.40 8 Acco Acco Cost	Sunt Type: Ex Debit \$8,053.78 \$8,053.78 bunt Category ount Type: Ex Debit \$303.48 \$138.91 \$288.65 \$130.27 \$146.29 \$107.30	cpense Credit \$0.00 y: Utilities cpense	\$206,089.40 \$214,143.18 \$214,143.18 \$214,143.18 \$214,143.18 \$40,585.52 \$40,889.00 \$41,027.91 \$41,316.56 \$41,446.83 \$41,593.12 \$41,700.42
Net Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 78500 - Cable/Internet         Posting Source Description         Beginning Balance         4/2/2021       AP         Bright House Networks, LLC, Invoice #: 040221-0-01; 4862 Tuscan Loon Dr Mstr         Account Total         Beginning Balance         Net Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 78550 - Telephone         Posting Source Description         Beginning Balance         V1/2021       AP         Frontier Communications, Inc., Invoice #: 040121-06-5; Phone         4/1/2021       AP         Frontier Communications, Inc., Invoice #: 040121-06-5; Phone         4/1/2021       AP         Frontier Communications, Inc., Invoice #: 040121-06-5; Phone         4/1/2021       AP         Frontier Communications, Inc., Invoice #: 040121-14-5; Phone         4/1/2021       AP         Frontier Communications, Inc., Invoice #: 040121-14-5; Phone         4/10/2021       AP         Frontier Communications, Inc., Invoice #: 032821-06-5; Phone         4/10/2021       AP         Frontier Communications, Inc., Invoice #: 032821-06-5; Phone         4/10/2021 <t< td=""><td>\$0.00 Long Desc. \$206,085 \$8,053.7 Long</td><td>Acco Acco Cost Center 9.40 8 Acco Acco Cost</td><td>Aunt Type: Ex Debit \$8,053.78 \$8,053.78 \$8,053.78 Aunt Category Jount Type: Ex Debit \$303.48 \$138.91 \$288.65 \$130.27 \$146.29 \$107.30 \$125.12</td><td>cpense Credit \$0.00 y: Utilities cpense</td><td>\$206,089.40 \$214,143.18 \$214,143.18 \$214,143.18 \$214,143.18 \$40,585.52 \$40,889.00 \$41,027.91 \$41,316.56 \$41,446.83 \$41,593.12 \$41,700.42 \$41,825.54</td></t<>	\$0.00 Long Desc. \$206,085 \$8,053.7 Long	Acco Acco Cost Center 9.40 8 Acco Acco Cost	Aunt Type: Ex Debit \$8,053.78 \$8,053.78 \$8,053.78 Aunt Category Jount Type: Ex Debit \$303.48 \$138.91 \$288.65 \$130.27 \$146.29 \$107.30 \$125.12	cpense Credit \$0.00 y: Utilities cpense	\$206,089.40 \$214,143.18 \$214,143.18 \$214,143.18 \$214,143.18 \$40,585.52 \$40,889.00 \$41,027.91 \$41,316.56 \$41,446.83 \$41,593.12 \$41,700.42 \$41,825.54
Net Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 78500 - Cable/Internet         Posting Source Description         Beginning Balance         4/2/2021 AP       Bright House Networks, LLC, Invoice #: 040221-0-01; 4862 Tuscan Loon Dr Mstr         Account Total         Beginning Balance         Net Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 78550 - Telephone         Posting Source Description         Beginning Balance         4/1/2021 AP Frontier Communications, Inc., Invoice #: 040121-06-5; Phone         4/1/2021 AP Frontier Communications, Inc., Invoice #: 040121-06-5; Phone         4/1/2021 AP Frontier Communications, Inc., Invoice #: 040121-14-5; Phone         4/1/2021 AP Frontier Communications, Inc., Invoice #: 040121-10-5; Phone         4/1/2021 AP Frontier Communications, Inc., Invoice #: 040121-10-5; Phone         4/1/2021 AP Frontier Communications, Inc., Invoice #: 04021-10-5; Phone         4/16/2021 AP Frontier Communications, Inc., Invoice #: 041621-10-5; Phone         4/16/2021 AP Frontier Communications, Inc., Invoice #: 041621-10-5; Phone         4/16/2021 AP Frontier Communications, Inc., Invoice #: 041621-10-5; Phone         4/16/2021 AP Frontier Communications, Inc., Invoice #: 041621-10-5; Phone         4/16/2021 AP Frontier Communications, Inc., Invoice #: 041621-10-5; Phone <td>\$0.00 Long Desc. \$206,085 \$8,053.7 Long</td> <td>Acco Acco Cost Center 9.40 8 Acco Acco Cost</td> <td>unt Type: Ex Debit \$8,053.78 \$8,053.78 \$8,053.78 unt Category bunt Type: Ex Debit \$303.48 \$138.91 \$288.65 \$130.27 \$146.29 \$107.30 \$125.12 \$125.12</td> <td>cpense Credit \$0.00 y: Utilities cpense</td> <td>\$206,089.40 \$214,143.18 \$214,143.18 \$214,143.18 \$214,143.18 \$40,585.52 \$40,889.00 \$41,027.91 \$41,316.56 \$41,346.83 \$41,593.12 \$41,700.42 \$41,825.54 \$41,950.66</td>	\$0.00 Long Desc. \$206,085 \$8,053.7 Long	Acco Acco Cost Center 9.40 8 Acco Acco Cost	unt Type: Ex Debit \$8,053.78 \$8,053.78 \$8,053.78 unt Category bunt Type: Ex Debit \$303.48 \$138.91 \$288.65 \$130.27 \$146.29 \$107.30 \$125.12 \$125.12	cpense Credit \$0.00 y: Utilities cpense	\$206,089.40 \$214,143.18 \$214,143.18 \$214,143.18 \$214,143.18 \$40,585.52 \$40,889.00 \$41,027.91 \$41,316.56 \$41,346.83 \$41,593.12 \$41,700.42 \$41,825.54 \$41,950.66
Net Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 78500 - Cable/Internet         Posting Source Description         Beginning Balance         4/2/2021 AP       Bright House Networks, LLC, Invoice #: 040221-0-01; 4862 Tuscan Loon Dr Mstr         Account Total       Beginning Balance         Net Change       Reginning Balance         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 78550 - Telephone         Posting Source Description         Beginning Balance         4/1/2021 AP       Frontier Communications, Inc., Invoice #: 040121-06-5; Phone         4/1/2021 AP       Frontier Communications, Inc., Invoice #: 040121-06-5; Phone         4/1/2021 AP       Frontier Communications, Inc., Invoice #: 040121-06-5; Phone         4/1/2021 AP       Frontier Communications, Inc., Invoice #: 040121-06-5; Phone         4/1/2021 AP       Frontier Communications, Inc., Invoice #: 040121-14-5; Phone         4/1/2021 AP       Frontier Communications, Inc., Invoice #: 04021-14-5; Phone         4/16/2021 AP       Frontier Communications, Inc., Invoice #: 04121-10-5; Phone         4/16/2021 AP       Frontier Communications, Inc., Invoice #: 041621-07-5; Phone         4/16/2021 AP       Frontier Communications, Inc., Invoice #: 041621-07-5; Phone         4/16/2021 AP       Frontier	\$0.00 Long Desc. \$206,085 \$8,053.7 Long	Acco Acco Cost Center 9.40 8 Acco Acco Cost	unt Type: Ex Debit \$8,053.78 \$8,053.78 wunt Category bunt Type: Ex Debit \$303.48 \$138.91 \$288.65 \$130.27 \$146.29 \$107.30 \$125.12 \$125.12 \$125.12	cpense Credit \$0.00 y: Utilities cpense	\$206,089.40 \$214,143.18 \$214,143.18 \$214,143.18 \$214,143.18 \$214,143.18 \$40,585.52 \$40,889.00 \$41,027.91 \$41,316.56 \$41,446.83 \$41,593.12 \$41,825.54 \$41,825.54 \$41,950.66 \$42,075.78
Net Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 78500 - Cable/Internet         Posting Source Description         Beginning Balance         4/2/2021       AP         Bright House Networks, LLC, Invoice #: 040221-0-01; 4862 Tuscan Loon Dr Mstr         Account Total         Beginning Balance         Net Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 78550 - Telephone         Posting Source Description         Beginning Balance         4/1/2021       AP         Frontier Communications, Inc., Invoice #: 040121-06-5; Phone 4/11/2021         4/1/2021       AP         Frontier Communications, Inc., Invoice #: 040121-06-5; Phone 4/11/2021         4/1/2021       AP         Frontier Communications, Inc., Invoice #: 040121-06-5; Phone 4/11/2021         4/1/2021       AP         Frontier Communications, Inc., Invoice #: 040121-10-5; Phone 4/10/2021         4/10/2021       AP         Frontier Communications, Inc., Invoice #: 040121-10-5; Phone 4/16/2021         4/16/2021       AP         Frontier Communications, Inc., Invoice #: 04121-06-5; Phone 4/16/2021         4/16/2021       AP         Frontier Communications, Inc., Invoice #: 041621-19-5; Ph	\$0.00 Long Desc. \$206,085 \$8,053.7 Long	Acco Acco Cost Center 9.40 8 Acco Acco Cost	unt Type: Ex Debit \$8,053.78 \$8,053.78 wunt Category fount Type: Ex Debit \$303.48 \$138.91 \$288.65 \$130.27 \$146.29 \$107.30 \$125.12 \$125.12 \$125.12 \$125.12 \$125.12 \$125.12 \$125.12	cpense Credit \$0.00 y: Utilities cpense	\$206,089.40 \$214,143.18 \$214,143.18 \$214,143.18 \$214,143.18 \$40,585.52 \$40,889.00 \$41,027.91 \$41,316.56 \$41,446.83 \$41,593.12 \$41,825.54 \$41,950.66 \$42,075.78 \$42,029.23
Net Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 78500 - Cable/Internet         Posting Date         Beginning Balance         4/2/2021       AP         Bright House Networks, LLC, Invoice #: 040221-0-01; 4862 Tuscan Loon Dr Mstr         Account Total         Beginning Balance         Net Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 78550 - Telephone         Posting Date         Source Description         Beginning Balance         4/1/2021       AP         Frontier Communications, Inc., Invoice #: 040121-06-5; Phone 4/1/2021         AP       Frontier Communications, Inc., Invoice #: 040121-06-5; Phone 4/1/2021         AP       Frontier Communications, Inc., Invoice #: 040121-14-5; Phone 4/1/2021         AP       Frontier Communications, Inc., Invoice #: 040121-14-5; Phone 4/10/2021         AP       Frontier Communications, Inc., Invoice #: 040121-14-5; Phone 4/16/2021         AP       Frontier Communications, Inc., Invoice #: 040121-14-5; Phone 4/16/2021         AP       Frontier Communications, Inc., Invoice #: 041621-19-5; Phone 4/16/2021         AP       Frontier Communications, Inc., Invoice #: 041621-19-5; Phone 4/16/2021         AP       Frontier Communications, Inc., Invoice #: 041621-	\$0.00 Long Desc. \$206,085 \$8,053.7 Long	Acco Acco Cost Center 9.40 8 Acco Acco Cost	unt Type: Ex Debit \$8,053.78 \$8,053.78 \$8,053.78 unt Category ount Type: Ex Debit \$303.48 \$138.91 \$288.65 \$130.27 \$146.29 \$107.30 \$125.12 \$125.12 \$125.12 \$125.12 \$125.12 \$125.12 \$146.00	xpense Credit \$0.00 y: Utilities xpense Credit	\$206,089.40 \$214,143.18 \$214,143.18 \$214,143.18 \$214,143.18 \$40,585.52 \$40,889.00 \$41,027.91 \$41,316.56 \$41,446.83 \$41,93.12 \$41,700.42 \$41,953.12 \$41,700.42 \$41,950.66 \$42,075.78 \$42,229.23 \$42,375.23
Net Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 78500 - Cable/Internet         Posting Source Description         Beginning Balance         4/2/2021       AP         Bright House Networks, LLC, Invoice #: 040221-0-01; 4862 Tuscan Loon Dr Mstr         Account Total         Beginning Balance         Net Change         Client: Palm River Townhomes Homeowners Association, Inc.         Account: 78550 - Telephone         Posting Source Description         Beginning Balance         4/1/2021       AP         Frontier Communications, Inc., Invoice #: 040121-06-5; Phone 4/11/2021         4/1/2021       AP         Frontier Communications, Inc., Invoice #: 040121-06-5; Phone 4/11/2021         4/1/2021       AP         Frontier Communications, Inc., Invoice #: 040121-06-5; Phone 4/10/2021         4/10/2021       AP         Frontier Communications, Inc., Invoice #: 040121-10-5; Phone 4/10/2021         4/16/2021       AP         Frontier Communications, Inc., Invoice #: 040121-10-5; Phone 4/16/2021         4/16/2021       AP         Frontier Communications, Inc., Invoice #: 04121-06-5; Phone 4/16/2021         4/16/2021       AP         Frontier Communications, Inc., Invoice #: 041621-19-5; P	\$0.00 Long Desc. \$206,085 \$8,053.7 Long Desc.	Acco Acco Cost Center 9.40 8 Acco Acco Cost	unt Type: Ex Debit \$8,053.78 \$8,053.78 wunt Category fount Type: Ex Debit \$303.48 \$138.91 \$288.65 \$130.27 \$146.29 \$107.30 \$125.12 \$125.12 \$125.12 \$125.12 \$125.12 \$125.12 \$125.12	cpense Credit \$0.00 y: Utilities cpense	\$206,089.40 \$214,143.18

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

Account Category: Reserves Account Type: Reserve Expense

Posting Date	Long Cost Desc. Cente	Liohit	Credit	Balance
Beginning Balance				\$7,149.98
4/29/2021 GL allocate rsv		\$217.66		\$7,367.64
Account Total		\$217.66	\$0.00	\$7,367.64
Beginning Balance	\$7,149.			
Net Change	\$217.66	i		
Client: Palm River Townhomes Homeowners Association, Inc.		Account Category: Reserves		
Account: 80550 - Reserves - Clubhouse/Cabana	Account Type: Reserve Expense			
Posting Date Description	Long Cost Desc. Cente	Liohit	Credit	Balance
Beginning Balance		<u> </u>	<b>A</b> O OO	\$11,622.00
Account Total	¢14 000 00	\$0.00	\$0.00	\$11,622.00
Beginning Balance	\$11,622.00			
Net Change	\$0.00			
Client: Palm River Townhomes Homeowners Association, Inc.	Account	Category: Res	erves	
Account: 80755 - Reserves - Pool Resurface/Furniture	Account	Type: Reserve	Expense	
Posting Date Description	Long Cost Desc. Cente	Liohit	Credit	Balance
Beginning Balance				\$4,802.00
Account Total		\$0.00	\$0.00	\$4,802.00
Beginning Balance Net Change	\$4,802. \$0.00	00		
Client: Palm River Townhomes Homeowners Association, Inc.	Account	Category: Res	erves	
Account: 81150 - Reserves - TH Roof	Account Type: Reserve Expense			
Posting Date Description	Long Cost Desc. Cente	Debit	Credit	Balance
Beginning Balance				\$75,773.00
4/29/2021 GL allocate rsv		\$1,780.00		\$77,553.00
Account Total	•	\$1,780.00	\$0.00	\$77,553.00
Beginning Balance Net Change	\$75,773.00 \$1,780.00			
Client: Palm River Townhomes Homeowners Association, Inc.	Account	Category: Res	erves	
Account: 81200 - Reserves - TH Paint	Account Type: Reserve Expense			
Posting Date Description	Long Cost Desc. Cente	Liohit	Credit	Balance
Beginning Balance 4/29/2021 GL allocate rsv		\$5,897.89		\$71,556.67 \$77,454.56
Account Total		\$5,897.89	\$0.00	\$77,454.56
Beginning Balance	\$71,556.67			
Net Change	\$5,897.89			

### Palm River Townhomes Homeowners Association, Inc. Reconciliation Report

Alliance Association Bank - AAB -Operating-10100 Statement Date: 4/30/2021

Statement Balance:	\$7,356.48
GL Balance:	\$8,626.05
Last Statement Balance:	\$3,128.14
Outstanding Checks:	\$640.00
Outstanding Deposits:	\$1,909.57
Calculated Balance:	\$7,356.48
GL vs. Balance Difference:	\$0.00

### Outstanding

Checks	Description		Date	Check #	Amount
	Payment: Artemis Connected, LLC, API Payment - Check #: 200098, Invoice #: 1329-4 40800	43021-	4/30/2021	200098	- \$640.00
		Total O	utstanding	Checks:	\$640.00
Deposits	Description		Date		Amount
	Payment		4/30/2021		\$303.00
	Payment		4/30/2021		\$302.19
	CalPay Ach Transactions (Date: 2021-05-03, Transactions: 1, Amount: \$300.00)		5/3/2021		\$300.00
	CalPay Credit Transactions (Date: 2021-05-03, Transactions: 1, Amount: \$400.00)		5/3/2021		\$400.00
	CalPay Ach Transactions (Date: 2021-05-04, Transactions: 2, Amount: \$604.38)		5/4/2021		\$604.38
		Cotol Out	tetandina D	onocito.	¢4 000 E7

Total Outstanding Deposits: \$1,909.57

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

PALM RIVER TOWNHOMES HOMEOWNERS ASSOC C/O ARTEMIS CONNECTED, LLC DBA BREEZE OPERATING 802 E WHITING ST SUITE 149 TAMPA FL 33602-4136 Last statement: March 31, 2021 This statement: April 30, 2021 Total days in statement period: 30

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Direct inquiries to: 888-734-4567

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

THANK YOU FOR BANKING WITH US!

# **AAB** Community Checking

Account number Enclosures Low balance Average balance	7 \$4,549.86 \$11,331.75	Beginning balance Total additions Total subtractions Ending balance	\$3,128.14 47,157.27 42,928.93 \$7,356.48
Avg collected balance	\$10,829		\$7,550.40

### CHECKS

Number	Date	Amount	Number	Date	Amount
100470	04-14	190.00	100483	04-27	1,103.23
100475 *	04-19	1,298.51	100484	04-27	36.89
100482 *	04-27	1,276.09	* Skip in che	ck sequence	

#### DEBITS

Date	Description	Subtractions
04-01	' ACH Debit	125.31
	AVIDPAY SERVICE AVIDPAY REF*CK*100467*2103	
	31*Frontier Communications Inc\60420393\8765295\604203	
04-02	' ACH Debit	1,106.72
	AVIDPAY SERVICE AVIDPAY REF*CK*100468*2104	
	01*Critical System Solutions LLC\60499203\8828081\6049	
04-05	' ACH Debit	225.00
	Palm River VendorPymt 210405	
04-05	' ACH Debit	250.62
	AVIDPAY SERVICE AVIDPAY REF*CK*100469*2104	
	02*Frontier Communications Inc\60586636\8904163\605866	

	RIVER TOWNHOMES HOMEOWNERS ASSOC ), 2021	Page 2 XXXXXX2547
Date	Description	Subtractions
	' ACH Debit	119.65
	AVIDPAY SERVICE AVIDPAY REF*CK*100471*2104	
	06*Frontier Communications Inc\60713267\9023332\607132	
)4-07	' ACH Debit	535.00
	AVIDPAY SERVICE AVIDPAY REF*CK*100472*2104	
	06*AQuality Pool Service Inc Backya \60713285\9023339\	
04-08	' ACH Debit	165.00
	Palm River VendorPymt 210408	
04-08	' ACH Debit	264.33
	AVIDPAY SERVICE AVIDPAY REF*CK*100474*2104	
	07*Frontier Communications Inc\60794676\9076203\607946	
04-08	' ACH Debit	2,241.34
	AVIDPAY SERVICE AVIDPAY REF*CK*100473*2104	
	07*Critical System Solutions LLC\60794668\9076201\6079	
04-09	' ACH Debit	153.42
	AVIDPAY SERVICE AVIDPAY REF*CK*100476*2104	
	08*Frontier Communications Inc\60893731\9159524\608937	
04-09	' ACH Debit	9,677.66
	AVIDPAY SERVICE AVIDPAY REF*CK*100477*2104	-,
	08*City of Tampa Utility Department\60893728\9159522\	
)4-12	'ACH Debit	22.72
	Palm River VendorPymt 210412	
)4-12	'ACH Debit	529.65
	AVIDPAY SERVICE AVIDPAY REF*CK*100478*2104	
	09*AQuality Pool Service Inc Backya \60993970\9246255\	
)4-12	'ACH Debit	2,213.44
-	AVIDPAY SERVICE AVIDPAY REF*CK*100479*2104	, -
	09*Critical System Solutions LLC\60993986\9246261\6099	
04-13	'ACH Debit	257.00
	AVIDPAY SERVICE AVIDPAY REF*CK*100480*2104	
	12*DBI Holdings LLC dba Aquagenix\61086103\9326871\610	
)4-14	'ACH Debit	1,885.00
	Palm River VendorPymt 210414	·
)4-15	' ACH Debit	8,053.78
	AVIDPAY SERVICE AVIDPAY REF*CK*100481*2104	
	14*Bright House Networks LLC\61236029\9454671\61236029	
04-16	Miscellaneous Debit	80.50
	AP PROCESSING	
)4-20	' ACH Debit	877.33
	AVIDPAY SERVICE AVIDPAY REF*CK*100485*2104	
	19*Frontier Communications Inc\61514367\9694345\615143	
04-21	' ACH Debit	41.12
	Palm River VendorPymt 210421	
)4-21	' ACH Debit	85.00
	AVIDPAY SERVICE AVIDPAY REF*CK*100486*2104	
	20*Hughes Exterminators\61572622\9745682\61572622	

PALM RIVER TOWNHOMES HOMEOWNERS ASSOC April 30, 2021		Page 3 XXXXXX2547
Date	Description	Subtractions
04-27	'ACH Debit	619.87
	AVIDPAY SERVICE AVIDPAY REF*CK*100488*2104	
	26*Amquis Maintenance Services Inc\61913813\10034252\6	
04-27	' ACH Debit	979.55
	AVIDPAY SERVICE AVIDPAY REF*CK*100487*2104	
	26*Critical System Solutions LLC\61913799\10034245\619	
04-29	Miscellaneous Debit	7,895.55
	EXTERNAL WEB API -	
04-29	' ACH Debit	6.72
	Palm River VendorPymt 210429	
04-29	' ACH Debit	362.69
	AVIDPAY SERVICE AVIDPAY REF*CK*100489*2104	
	28*Frontier Communications Inc\62088263\10171654\62088	
04-30	' ACH Debit	250.24
	AVIDPAY SERVICE AVIDPAY REF*CK*100490*2104	
	29*Frontier Communications Inc\62139131\10222147\62139	

# CREDITS

Date	Description	Additions
04-01	' ACH Credit	602.19
	FS Pay-HOA Asses TRANSFER 210401	
	ST-B5Q7G2E1J4E1	
04-01	' ACH Credit	602.19
	FS Pay-HOA Asses TRANSFER 210401	
	ST-A7E0V6L8F0P8	
04-01	' Lockbox Deposit	1,837.35
04-02	' ACH Credit	305.00
	FS Pay-HOA Asses TRANSFER 210402	
	ST-J6O4V5P1T4N7	
04-02	' ACH Credit	600.00
	FS Pay-HOA Asses TRANSFER 210402	
	ST-E4Q9Y5V6Y708	
04-02	' Lockbox Deposit	1,842.69
04-05	' ACH Credit	605.19
	FS Pay-HOA Asses TRANSFER 210405	
	ST-K1N1W2W5J7B6	
04-05	' ACH Credit	1,511.14
	FS Pay-HOA Asses TRANSFER 210405	
	ST-X3N9H1A5B6C4	
04-05	' Lockbox Deposit	302.19
04-06	' ACH Credit	302.19
	FS Pay-HOA Asses TRANSFER 210406	
	ST-I6W4N1L4U2V8	
04-06	' ACH Credit	9,045.80
	FS Pay-HOA Asses TRANSFER 210406	
	ST-C7B2O2G6F2J9	

PALM RIVER TOWNHOMES HOMEOWNERS ASSOC April 30, 2021	Page 4 XXXXXX2547
Date Description	Additions
04-06 'Lockbox Deposit	1,360.76
04-07 'ACH Credit	604.38
FS Pay-HOA Asses TRANSFER 210407	
ST-D9G7M3J5K0P5	
04-07 'ACH Credit	2,115.33
FS Pay-HOA Asses TRANSFER 210407	2,110.00
ST-H9I6F8G4L7M0	
04-07 'Lockbox Deposit	1,404.38
04-07 LOCKDOX Deposit	302.19
	302.19
FS Pay-HOA Asses TRANSFER 210408	
ST-U6H4T9Q6N4H1	
04-08 'ACH Credit	2,417.52
FS Pay-HOA Asses TRANSFER 210408	
ST-F8A6X0B9D7T7	
04-09 'ACH Credit	302.19
FS Pay-HOA Asses TRANSFER 210409	
ST-T1B0F4X6K3F7	
04-09 'Lockbox Deposit	604.38
04-12 'ACH Credit	1,206.57
FS Pay-HOA Asses TRANSFER 210412	
ST-C4K8S1J0H2K0	
04-12 'Lockbox Deposit	302.19
04-13 'ACH Credit	302.19
FS Pay-HOA Asses TRANSFER 210413	
ST-1414Q0G6G3W6	
04-13 'Lockbox Deposit	1,496.57
04-14 'Lockbox Deposit	302.19
04-15 'ACH Credit	1,892.80
FS Pay-HOA Asses TRANSFER 210415	1,002.00
ST-J4T4M1Q3P5P7	
04-15 'Lockbox Deposit	906.57
04-16 'ACH Credit	607.19
FS Pay-HOA Asses TRANSFER 210416	007.15
ST-B9T1C9P6K3W8	
04-19 'ACH Credit	302.19
	302.19
FS Pay-HOA Asses TRANSFER 210419	
ST-W0M6V7W5G1J9	202.10
04-19 'ACH Credit	302.19
FS Pay-HOA Asses TRANSFER 210419	
ST-F1M6L9P0W9B2	<b>_</b>
04-20 'Remote Deposit	50.00
04-20 'Remote Deposit	302.18
04-20 'ACH Credit	302.19
FS Pay-HOA Asses TRANSFER 210420	
ST-D5T6U5V6G3Y8	
04-20 'Lockbox Deposit	900.78

PALM RIVER TOWNHOMES HOMEOWNERS ASSOC April 30, 2021	Page 5 XXXXXX2547
Date Description	Additions
04-21 'ACH Credit	577.90
FS Pav-HOA Asses TRANSFER 210421	
ST-X5P0E5Q1X7M6	
04-21 'Lockbox Deposit	302.19
04-22 'ACH Credit	302.19
FS Pay-HOA Asses TRANSFER 210422	
ST-C9E0E9R8X5U3	
04-22 'ACH Credit	302.19
FS Pay-HOA Asses TRANSFER 210422	
ST-O2P7B4Y1H6U8	
04-23 'Lockbox Deposit	756.38
04-26 'ACH Credit	1,004.38
FS Pay-HOA Asses TRANSFER 210426	
ST-U5N9R7Q6Z1V5	
04-26 'Lockbox Deposit	305.00
04-27 'ACH Credit	302.19
FS Pay-HOA Asses TRANSFER 210427	
ST-H4Q1W8Q8Z7R6	
04-27 'Lockbox Deposit	604.38
04-28 'ACH Credit	300.00
FS Pay-HOA Asses TRANSFER 210428	
ST-S0L4S2H8G2C8	
04-28 'Lockbox Deposit	733.00
04-29 'ACH Credit	302.19
FS Pay-HOA Asses TRANSFER 210429	
ST-W7X7K2F2Q9V3	
04-29 'ACH Credit	946.80
FS Pay-HOA Asses TRANSFER 210429	
ST-N4S9D4W8P4D1	
04-29 'Lockbox Deposit	1,518.76
04-30 'ACH Credit	315.00
FS Pay-HOA Asses TRANSFER 210430	
ST-U1Y1W6D8F3W4	
04-30 'ACH Credit	332.19
FS Pay-HOA Asses TRANSFER 210430	
ST-F2L7C102B2N9	
04-30 'Lockbox Deposit	2,409.45
04-30 'Interest Credit	0.22

# DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	3,128.14	04-07	23,806.62	04-14	13,443.05
04-01	6,044.56	04-08	23,855.66	04-15	8,188.64
04-02	7,685.53	04-09	14,931.15	04-16	8,715.33
04-05	9,628.43	04-12	13,674.10	04-19	8,021.20
04-06	20,337.18	04-13	15,215.86	04-20	8,699.02

PALM RIVER TOWNHOMES HOMEOWNERS ASSOC	Page 6
April 30, 2021	XXXXXX2547

Date	Amount	Date	Amount	Date	Amount
04-21	9,452.99	04-26	12,123.13	04-29	4,549.86
04-22	10,057.37	04-27	9,014.07	04-30	7,356.48
04-23	10,813.75	04-28	10,047.07		

# INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	30
Average balance for APY	\$10,829.21
Interest earned	\$0.22

# **OVERDRAFT/RETURN ITEM FEES**

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

Account:\*\*\*\*\*2547 Period:April 01, 2021 - April 30, 2021 Page:7

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Palm River Townhomes Homeowners Association, 1631 F. Vine Street, Suite 300	Aliance Association Bank 3033 W Ray Road	100470
1631 E. Vine Street, Suite 300 Kissimmee, FL 34744	Chandler, AZ 85226	DATE: 04/06/2021
PAYTO Marchena & Graham, PA		\$ 190.00
THE ORDER OF One Hundred Ninety Dollars and Zero Cen	15	DOLLARS
memo: Act: 3021-006%; Inv: 3	. 1	<i>9</i>
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Palm River Townhomes Homeowners Association,	Alliance Association Back 3033 W Ray Road	100475
1631 E. Vine Street, Suite 300 Kissimmee, FL 34244	2033 W Ray Road Chandler, AZ 85226	DATE: 04/07/2021
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PAY TOIPFS' Corporation	전 전망 없어요.	\$ 1,298.51
THE ORDER OF One Thousand Two Hundred Ninety-Eight	Dollars and Fifty-One Cents	DOLLARS
memo: Act:FLS-90417; Inv: 082921-0417		建設 요네
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Palm River Townhomes Homeowners Association, 1631 E. Vine Street, Suite 300	Alliance Association Bank 3033 W Ray Road Chandler, AZ 85226	100482
Kissimmee, FL 34744	And the second sec	DATE: 04/19/2021
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- 10048 2# 1112 2105	980: 8155532547# 27/2021 10048	
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Im 2004.6 2Im         1:22205           O4/2         04/2           Palm River Townhomes Homeowners Association,         1:32205	980:: 8455532547# 27/2021 10048	32 \$1,276.09 100483 PATEL 04/19/2021
Palm River Townhomes Homeowness Association Histi E Vine Street, Suite 200 Kissimmee, FL 26744	980:: 8455532547# 27/2021 10048	32 \$1,276.09 100483 DATE: 04/19/2021
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Palm River Townhome Honecomes Association History Street, Suite 200 Kissimmee, FL 26744	Пари: а15553251714 27/2021 10046 2330 / 19700 2330 / 19700 2330 / 19700	32 \$1,276.09 100483 DATE 04/19/2021 \$ 1,103.23
Pain River Townhome Honecomes Association 1631 E. Vine Street, Stute 200 Kissimmee, FL 36744 PAY TO TECO THE ORDEROF One Thousand One Hundred Three Dollars memo: Sec Clock Stub for Amiltance Mo	Пари: а15553251714 27/2021 10046 2330 / 19700 2330 / 19700 2330 / 19700	32 \$1,276.09 100483 DATE 04/19/2021 \$ 1,103.23
Palm River Townhomes Homeownes Association 1631 E. Vine Street, Stuite 200 Kissimmee, FL 26744 PAY TO TECO THE ORDER OF One Thousand One Hundred Three Dollars	Пари: а15553251714 27/2021 10046 2330 / 19700 2330 / 19700 2330 / 19700	32 \$1,276.09 100483 DATE 04/19/2021 \$ 11.103.23
Palm River Townhomes Homeowners Association, 1631 E. Vine Street, Suite 300 Kissimmer, FL 34744 PAY TO TECO THE OPDER OF Dire Thousand One Hundred Three Dollars memo: SociOcd Stub for Availance No.	Пари: а15553251714 27/2021 10046 2330 / 19700 2330 / 19700 2330 / 19700	32 \$1,276.09 100483 DATE 04/19/2021 \$ 1,103.23
Palm River Townhomes Homeowners Association, 1631 E. Vine Street, Suite 300 Kissimmer, FL 34744 PAY TO TECO THE OPDER OF Dire Thousand One Hundred Three Dollars memo: SociOcd Stub for Availance No.	Пари: а15553251714 27/2021 10046 2330 / 19700 2330 / 19700 2330 / 19700	32 \$1,276.09 100483 DATE 04/19/2021 \$ 1,103.23
Palm River Townhomes Homeownes Association, 1631 E. Vine Street, suite 300 Kissimmee, FL 34744 PAY TO TECO THE ORDER OF One Housend One Hundred Three Dollars memor: See Clack Stub for Ameritance Mo	Пари: а15553251714 27/2021 10046 2330 / 19700 2330 / 19700 2330 / 19700	32 \$1,276.09 100483 DATE 04/19/2021 \$ 1,103.23
Pain River Townhomes Homeownes Association, 1631 E. Vine Street, suite 300 Kissimmee, FL 34744 PAY TO TECO THE ORDER OF ONE Thousand One Hundred Three Dollars memor: Sociolod Stub for Averitance Mo emory: Sociolod Stub for Averitance Mo	TBDI:         8155583254.714           27/2021         10048           2033/9/9/000         30339/9/000           2033/9/9/000         20339/9/000           2033/9/9/000         20339/9/000           2033/9/9/000         20339/9/000           2033/9/9/000         20339/9/000           2033/9/9/000         20339/9/000           2033/9/9/000         20339/9/000           2033/9/9/000         20339/9/000           2033/9/9/000         2039/9/000           2033/9/9/000         2039/9/000           2033/9/9/000         2039/9/000           2033/9/9/000         2039/9/000           2033/9/9/000         2039/9/000           2033/9/9/000         2039/9/000           2033/9/9/000         2039/9/000           2033/9/9/000         2039/9/000           2033/9/9/000         2039/9/000           2033/9/9/000         2039/9/000           2033/9/9/000         2039/9/000           2033/9/9/9/000         2039/9/000           2033/9/9/9/000         2039/9/000           2033/9/9/9/9/9/9/9/000         2039/9/000           2033/9/9/9/9/9/9/9/9/9/9/9/9/9/9/9/9/000         2039/9/9/9/9/9/9/9/9/9/9/9/9/9/9/9/9/9/9/	32 \$1,276.09 100483 DATE: 04/19/2021 \$
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Paim River Townhomes Homeowness Association. Paim River Townhomes Homeowness Association. Test E. Vine Street, Suita 300 Kissimmer, FL 34/34 PAY TO TECO THE OWNERS OF One Thousand One Hundred Three Dollar memory. Socioloc Bub for Awattance Mo #* 10004.8 3#* :: 1222405 04/2	GA           PBDI:         6155553254.7H           27/2021         10048           Allow reactions from a 2000 from	32 \$1,276.09 DATE 04/19/2021 5 1.103.23 DOLLARS 001485 00
Paim River Townhomes Homeowners Association, 1631 E. Vins Street, Suite 300 Kissimmee, FL 34744 PAY TO TECO THE ORDER OF TOWNHOM One Hundred Three Dollars memor: Social Stuble or writting the PAY TO TECO THE ORDER OF TOWNHOM ONE HUNDRED AND THE OPEN PAY TO TECO Paim River Townhomes Homeowners Association, 1631 E. Vins Street, Suite 300	TBDI:         8155583254.714           27/2021         10048           20033 / Friday         10048           Address of State         20033 / Friday           And Twenty-Three Cents         2004           STADI:         A155583254.74*           27/2021         100488	32 \$1,276.09 00483 DATE 04/19/2021 5 103.23 DOLLARS 001485 33 \$1,103.23
Paim River Townhomes Homeowness Association. Paim River Townhomes Homeowness Association. Test E. Vine Street, Suita 300 Kissimmer, FL 34/34 PAY TO TECO THE OWNERS OF One Thousand One Hundred Three Dollar memory. Socioloc Bub for Awartance Mo #* 10004.8 3#* :: 1222405 04/2	TBOI:         8155553254.714           27/2021         10048           200:         8155553254.714           200:         82576           200:         82576           200:         82576           200:         82576           200:         82576           200:         82576           200:         82576           200:         82576           200:         82576           200:         82576           200:         82576           200:         10048           200:         10048           200:         10048           200:         10048	32 \$1,276.09 DATE 04/19/2021 5 1.103.23 DOLLARS 001485 00
Paim River Townhames Homeowness Association, 1631 E. Vine Street, Suite 300 Kissimme, FL34744 PAY TO TECO THE OWERGER OF One Thousand One Hundred Three Dollar memo: Social Stub for Maritance No #* 1001483#* 1:122105 04/2 Paim River Townhames Homeowness Association, 1631 E. Vine Street, Suite 300 Kissimme, FL3474	TBOI:         8155553254.714           27/2021         10048           200:         8155553254.714           200:         82576           200:         82576           200:         82576           200:         82576           200:         82576           200:         82576           200:         82576           200:         82576           200:         82576           200:         82576           200:         82576           200:         10048           200:         10048           200:         10048           200:         10048	32 \$1,276.09 100483 DATE 04/19/2021 \$ 1.103.22 DOLLARS 33 \$1,103.23 100484 DATE 04/19/2021
Paim River Townhomes Homeowness Association, 1631 E. Vine Street, Suita 300 Kosimmer, FL 34/44 PAY TO TECO THE OWNERS OF One Thousand One Hundred Three Dollar memory Sociolos Buble for Awattance Mo #* 1000-LB 3#* 1:122105 04/2 Paim River Townhomes Homeowness Association, 1631 E. Vine Street, Suita 300 Kissimmer, FL 34/44 PAY TO TECO	TBDI:         8155583254.714           27/2021         10048           2033/9 / 9 / 800         2033/9 / 9 / 800           2033/9 / 9 / 800         2033/9 / 9 / 800           2033/9 / 9 / 800         2033/9 / 9 / 800           2033/9 / 9 / 800         2033/9 / 9 / 800           2040/9 / 800         2033/9 / 9 / 800           2050/0 / 800         205           2060/0 / 800         205           2060/0 / 800         205           2060/0 / 800         205           2060/0 / 800         205           2060/0 / 800         205           2060/0 / 800         205	32 \$1,276.09 100483 DATE: 04/19/2021 \$ 1.103.223 DOLLARS 33 \$1,103.23 100484 DATE: 04/19/2021 \$ 36.83 DOLLARS
Paim River Townhomes Homeownes Association. 1631 E. Vins Street, Suita 300 Krismmer, FL3AV4 PAYTO TECO THE ORDER OF One Thousand One Hundred Three Dollar memo: Sociad Stuble Manifusce No. ** 1000-LB3** :::1222.005 04/2 Paim River Townhomes Homeowness Association. 1631 E. Vins Street, Suita 300 Kissimmer, EL3AV4 PAY TO TECO THE ORDER OF Thirds State Sta	RBDI:         8155583254.714           27/2021         10048           Address Acceleration Data         Condent AT 8276           Condent AT 8276         Condent AT 8276           and Twenty-Three Cents         Condent AT 8276           STADI:         8155583254.714           27/2021         10048           STADI:         8155583254.714           27/2021         10048           Address Accounts Data         Condent AT 8226	32 \$1,276.09 32 \$1,276.09 DATE: 04/19/2021 5 1.103.23 DOLLARS 33 \$1,103.23 100484 DATE: 04/19/2021 5 5.689 DOLLARS
Paim River Townhomes Homeownes Association. 1631 E. Vins Street, Suita 300 Krismmer, FL3AV4 PAYTO TECO THE ORDER OF One Thousand One Hundred Three Dollar memo: Sociad Stuble Manifusce No. ** 1000-LB3** :::1222.005 04/2 Paim River Townhomes Homeowness Association. 1631 E. Vins Street, Suita 300 Kissimmer, EL3AV4 PAY TO TECO THE ORDER OF Thirds State Sta	RBDI:         8155583254.714           27/2021         10048           Address Acceleration Data         Condent AT 8276           Condent AT 8276         Condent AT 8276           and Twenty-Three Cents         Condent AT 8276           STADI:         8155583254.714           27/2021         10048           STADI:         8155583254.714           27/2021         10048           Address Accounts Data         Condent AT 8226	32 \$1,276.09 100483 DATE: 04/19/2021 \$ 1.103.223 DOLLARS 33 \$1,103.23 100484 DATE: 04/19/2021 \$ 36.83 DOLLARS
Paim River Townhomes Homeownes Association. 1631 E. Vins Street, Suita 300 Krismmer, FL3AV4 PAYTO TECO THE ORDER OF One Thousand One Hundred Three Dollar memo: Sociad Stuble Manifusce No. ** 1000-LB3** :::1222.005 04/2 Paim River Townhomes Homeowness Association. 1631 E. Vins Street, Suita 300 Kissimmer, EL3AV4 PAY TO TECO THE ORDER OF Thirds State Sta	RBDI:         8155583254.714           27/2021         10048           Address Acceleration Data         Condent AT 8276           Condent AT 8276         Condent AT 8276           and Twenty-Three Cents         Condent AT 8276           STADI:         8155583254.714           27/2021         10048           STADI:         8155583254.714           27/2021         10048           Address Accounts Data         Condent AT 8226	32 \$1,276.09 100483 DATE: 04/19/2021 5 103.23 DOLLARS 33 \$1,103.23 100484 DATE: 04/19/2021 5 56.89 DOLLARS
Pairs River Townhomes Homeowness Association 1631 E Vine Stores, Suite 300 Kissimmee, FL 34744 PAY TO TECO Pairs River Townhomes Homeowness Association 1631 E Vine Stores, Suite 300 1631 E Vine Stores, Suite 300 River Townhomes Homeowness Association 1631 E Vine Stores, Suite 300 River Townhomes Homeowness Association 1631 E Vine Stores, Suite 300 Rissimmee, FL 34744 PAY TO TECO PAY TO TECO THE ORDER OF Thirty-Six Dollars and Eighty-Nine Cents	RBDI:         8155583254.714           27/2021         10048           Address Acceleration Data         Condent AT 8276           Condent AT 8276         Condent AT 8276           and Twenty-Three Cents         Condent AT 8276           STADI:         8155583254.714           27/2021         10048           STADI:         8155583254.714           27/2021         10048           Address Accounts Data         Condent AT 8226	32 \$1,276.09 32 \$1,276.09 DATE: 04/19/2021 5 1.103.23 DOLLARS 33 \$1,103.23 100484 DATE: 04/19/2021 5 5.689 DOLLARS
Paim River Townhomes Homeownes Association. 1631 E. Vins Street, Suita 300 Krismmer, FL3AV4 PAYTO TECO THE ORDER OF One Thousand One Hundred Three Dollar memo: Sociad Stuble Manifusce No. ** 1000-LB3** :::1222.005 04/2 Paim River Townhomes Homeowness Association. 1631 E. Vins Street, Suita 300 Kissimmer, EL3AV4 PAY TO TECO THE ORDER OF Thirds State Sta	TBD:         8155583251,714           27/2021         10048           28/2021         10048           29/2021         10048           2033/9/2021         20048           2030/01/2024         20048           3040/01/2024         20048           30560/01/2024         20048           30560/01/2024         20048           30560/01/2024         10048           Where Addresses         20048           Where Addresses         20048           Where Addresses         20048	32 \$1,276.09 100483 DATE_ 04/19/2021 S 1.103.23 DOLLARS 33 \$1,103.23 100484 DATE_ 04/19/2021 S 6639 DOLLARS
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Paim River Townhomes Homeownes Association. 1631 E. Vine Street, Suite 300 Kosimme, FL 34744 PAY TO TECO THE ORDERGOF One Thousand One Hundred Three Dollars memo: Sociado Stubie Manifusce No 10004,834" 11222105 Paim River Townhomes Moneownes Association, 1631 E. Vine Street, Suite 300 Kisimme, FL 36744 PAY TO TECO THE ORDERGOF Thirty Six Dollars and Eighty-Nine Cents. memo: Sociado Stubie for Manifusce No Kisimme, FL 36744 PAY TO TECO THE ORDERGOF Thirty Six Dollars and Eighty-Nine Cents. memo: Sociado Stubie for Manifusce No Nisimme, FL 36744 PAY TO TECO THE ORDERGOF Thirty Six Dollars and Eighty-Nine Cents. memo: Sociado Stubie for Manifusce No	TBDI:         815563254.71*           27/2021         10046           State of St	32 \$1,276.09 100483 DATE_ 04/19/2021 S 1.103.23 DOLLARS 33 \$1,103.23 100484 DATE_ 04/19/2021 S 6639 DOLLARS

#### 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				G	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 C	HECKS OUTS	TANDING		•	\$	TOTAL Should agree with your checkbook balance	\$

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

#### IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

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

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

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

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

# The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

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

In your letter, give us the following information:

• Account information: Your name and account number.

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

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

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

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

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

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

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

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

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



# Palm River Townhomes Homeowners Association, Inc. Reconciliation Report

Alliance Association Bank - AAB - Reserves-10200 Statement Date: 4/30/2021

Statement Balance:	\$398,201.82
GL Balance:	\$398,201.82
Last Statement Balance:	\$390,242.03
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
Calculated Balance:	\$398,201.82
GL vs. Balance Difference:	\$0.00

# Outstanding

 Checks	Description	Date	Check #	Amount
		Total Ou	tstanding Checks:	\$0.00
Deposits	Description	Date		Amount
•	· · · · · · · · · · · · · · · · · · ·	Total Outs	standing Deposits:	\$0.00

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

PALM RIVER TOWNHOMES HOMEOWNERS ASSOC C/O ARTEMIS CONNECTED, LLC DBA BREEZE RESERVE 802 E WHITING ST SUITE 149 TAMPA FL 33602-4136 Last statement: March 31, 2021 This statement: April 30, 2021 Total days in statement period: 30

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Direct inquiries to: 888-734-4567

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

THANK YOU FOR BANKING WITH US!

# **AAB Association MMA**

Account number	XXXXXX0677	Beginning balance	\$390,242.03
Enclosures	1	Total additions	7,959.79
Low balance	\$390,242.03	Total subtractions	0.00
Average balance	\$390,768.40	Ending balance	\$398,201.82
Avg collected balance	\$390,768	-	
Interest paid year to date	\$248.10		

### CREDITS

Date	Description	Additions
04-29	Miscellaneous Credit	7,895.55
	EXTERNAL WEB API -	
04-30	'Interest Credit	64.24

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	390,242.03	04-29	398,137.58	04-30	398,201.82
INTEREST INFOR	MATION				
Annual pe	rcentage vield earr	hed		0.20%	

Annual percentage yield earned	0.20%
Interest-bearing days	30
Average balance for APY	\$390,768.40
Interest earned	\$64.24

# OVERDRAFT/RETURN ITEM FEES

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

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