



Financial Reporting Package

Palm River Townhomes Homeowners Association, Inc.

4/1/2021 - 4/30/2021

Palm River Townhomes Homeowners Association, Inc.

Balance Sheet

4/30/2021

Assets

Cash - Operating

10100 - AAB -Operating	\$8,626.05
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<u>Cash - Operating Total</u>	\$8,626.05
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Cash - Reserves

10200 - AAB - Reserves	\$398,201.82
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<u>Cash - Reserves Total</u>	\$398,201.82
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Accounts Receivable

11100 - A/R - Mx. Receivable	\$10,470.34
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11200 - A/R - Assessments	\$46,127.52
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<u>Accounts Receivable Total</u>	\$56,597.86
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Allowance for Bad Debt

12000 - Allowance for Bad Debt	(\$38,492.83)
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<u>Allowance for Bad Debt Total</u>	(\$38,492.83)
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Current Asset

14100 - PPD Liability Insurance 10-21	\$6,337.99
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14200 - PPD D&O Insurance	\$969.59
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14400 - PPD Crime Insurance	\$149.13
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14440 - PPD Workers Compensation	\$262.50
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14700 - Prepaid Expense	\$627.13
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<u>Current Asset Total</u>	\$8,346.34
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Assets Total

\$433,279.24

Liabilities and Equity

Current Liability

22000 - Accounts Payable	\$5,397.96
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22100 - Prepaid Owner Assessments	\$11,153.43
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22400 - Accrued Expenses	\$7,000.00
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22600 - Due to Developer	\$22,170.35
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22800 - Due to Reserves	\$35,819.27
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22900 - Insurance Prem Finance	\$3,895.53
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<u>Current Liability Total</u>	\$85,436.54
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Reserves

31000 - Reserves - Roads	\$28,080.78
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31900 - Reserves - Clubhouse/Cabana	\$20,628.97
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32355 - Reserves - Pool Furniture	\$29,357.77
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33100 - Reserves - TH Roof	\$269,593.20
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33200 - Reserves - TH Paint	\$83,029.63
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33599 - Due from Operating to Reserve	(\$35,819.27)
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33600 - Reserves - Interest	\$3,330.74
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<u>Reserves Total</u>	\$398,201.82
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Retained Earnings

(\$27,444.37)

Net Income

(\$22,914.75)

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

	4/1/2021 - 4/30/2021			1/1/2021 - 4/30/2021			
Accounts	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Income							
<u>Income</u>							
40000 - Assessment Income	\$33,805.86	\$33,806.42	(\$0.56)	\$135,202.43	\$135,225.68	(\$23.25)	\$405,677.00
40001 - Assessment Income - Common Reserves	\$218.04	\$217.66	\$0.38	\$872.16	\$870.64	\$1.52	\$2,611.88
40002 - Assessment Income - Lot Specific Reserves	\$7,678.32	\$7,677.89	\$0.43	\$30,713.28	\$30,711.56	\$1.72	\$92,134.67
41100 - Late Fees Income	\$0.00	\$0.00	\$0.00	\$775.00	\$0.00	\$775.00	\$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	(\$64.24)	\$0.00	(\$64.24)	(\$248.10)	\$0.00	(\$248.10)	\$0.00
Total Income	\$42,348.14	\$41,701.97	\$646.17	\$170,391.93	\$166,807.88	\$3,584.05	\$500,423.55
Total Income	\$42,348.14	\$41,701.97	\$646.17	\$170,391.93	\$166,807.88	\$3,584.05	\$500,423.55
Expense							
<u>General & Administrative</u>							
60150 - Management Fees	\$1,800.00	\$1,800.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$21,600.00
60300 - Accounting Fees & Tax Prep	\$0.00	\$38.33	\$38.33	\$0.00	\$153.32	\$153.32	\$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	\$0.00	\$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	\$193.93	\$133.33	(\$60.60)	\$775.72	\$533.32	(\$242.40)	\$1,600.00
60800 - Insurance - Worker's Comp	\$52.50	\$0.00	(\$52.50)	\$210.00	\$0.00	(\$210.00)	\$0.00
60950 - Insurance - Fidelity Bond/Crime	\$29.82	\$54.17	\$24.35	\$119.28	\$216.68	\$97.40	\$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	\$0.00	\$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
<u>Grounds</u>							
62000 - Grounds Contract	\$7,300.00	\$3,500.00	(\$3,800.00)	\$17,800.00	\$14,000.00	(\$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	\$0.00	\$613.33	\$613.33	\$0.00	\$2,453.32	\$2,453.32	\$7,360.00
62350 - Landscape Improvements	\$0.00	\$250.00	\$250.00	\$0.00	\$1,000.00	\$1,000.00	\$3,000.00
62750 - Pest Control	\$85.00	\$0.00	(\$85.00)	\$2,055.00	\$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	\$6,245.32	(\$1,561.68)	\$29,959.77	\$24,981.28	(\$4,978.49)	\$74,944.00
<u>Pool/Clubhouse</u>							
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	\$412.92	(\$206.95)	\$2,158.68	\$1,651.68	(\$507.00)	\$4,955.00
66200 - Contract - Fire Safety	\$2,910.04	\$690.00	(\$2,220.04)	\$11,535.60	\$2,760.00	(\$8,775.60)	\$8,280.00
66300 - Contract - Pest Control	\$0.00	\$208.33	\$208.33	\$0.00	\$833.32	\$833.32	\$2,500.00
66400 - Contract - Alarm/Access Control	\$0.00	\$63.67	\$63.67	\$0.00	\$254.68	\$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	\$2,524.29	\$1,993.33	(\$530.96)	\$7,054.22	\$7,973.32	\$919.10	\$23,920.00
Total Pool/Clubhouse	\$7,118.85	\$4,436.91	(\$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

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

	4/1/2021 - 4/30/2021			1/1/2021 - 4/30/2021			
Accounts	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD 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	\$217.66	\$0.00	\$870.64	\$870.64	\$0.00	\$2,611.88
81150 - Reserves - TH Roof	\$1,780.00	\$1,780.00	\$0.00	\$7,120.00	\$7,120.00	\$0.00	\$21,360.00
81200 - Reserves - TH Paint	\$5,897.89	\$5,897.89	\$0.00	\$23,591.56	\$23,591.56	\$0.00	\$70,774.67
Total Reserves	\$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	\$1,014.08	\$36,778.25	\$39,011.64	Business Law Group - Collection Agency
133500310	551 VCW LLC	\$372.14	\$99.65	\$665.22	\$5,660.26	\$6,797.27	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
1A23004	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
1A35002	133500820	Dana Larkin	4413 Tuscan Loon Dr	\$2.43
1A35003	133500830	Fonda Holmes	4411 Tuscan Loon Dr	\$297.65
1A35005	133500851	Abigayle Hall	4407 Tuscan Loon Dr	\$294.12
1A35006	133500861	Raghavendra G. Kulkarni	4405 Tuscan Loon Dr	\$101.80
1A37001	133500910	Wen Qu	4777 Tuscan Loon Dr	\$261.84
1A37003	133500930	Lydia Melli, Trustee	4773 Tuscan Loon Dr	\$261.84
1A37004	133500942	Floyd L. Bossler and Frances S. Barton-Coleman	4771 Tuscan Loon Dr	\$302.19
1A40001	133500970	Austin R Busby	4412 Tuscan Loon Dr	\$65.03
1A4004	133501040	Robert and Mary Ann Lockridge	4851 Tuscan Loon Dr	\$302.19
1A5004	133501101	Angela Ferrin	4873 Tuscan Loon Dr	\$291.24
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 Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
Frontier Communications, Inc.	042221-14-5	4/22/2021	5/17/2021	Phone	78550-Telephone	\$153.45	\$153.45			
042221-14-5 Total:						\$153.45	\$153.45	\$0.00	\$0.00	\$0.00
IPFS Corporation	042721-0417	4/27/2021	5/17/2021	Payment 7 of 10	22900-Insurance Prem Finance	\$1,298.51	\$1,298.51			
042721-0417 Total:						\$1,298.51	\$1,298.51	\$0.00	\$0.00	\$0.00
K. Johnsons's Lawn & Landscaping, Inc.	17953	4/1/2021	5/14/2021	monthly landscaping - April	62000-Grounds Contract	\$3,800.00	\$3,800.00			
17953 Total:						\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00
Frontier Communications, Inc.	042821-06-5	4/28/2021	5/24/2021	Phone	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

Palm River Townhomes Homeowners Association, Inc.
Check Register Report
4/1/2021 - 4/30/2021

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
10100	100468	4/1/2021	Critical System Solutions, LLC	\$1,106.72			
		Q21-2365-1	Fire Alarm Monitoring Bldg 3 4821 TLD		66200 Contract - Fire Safety	\$276.68	\$276.68
		Q21-2366-1	Fire Alarm Monitoring Bldg 4		66200 Contract - Fire Safety	\$276.68	\$276.68
		Q21-2367-1	Fire Alarm Monitoring Bldg 5		66200 Contract - Fire Safety	\$276.68	\$276.68
		Q21-2368-1	Fire Alarm Monitoring Bldg 6		66200 Contract - Fire Safety	\$276.68	\$276.68
10100	200090	4/1/2021	Artemis Connected, LLC	\$225.00			
		1329-33121-40800	Admin fee		40800 Collection Processing Fees	\$225.00	\$225.00
10100	100469	4/2/2021	Frontier Communications, Inc.	\$250.62			
		031621-06-5	Phone		78550 Telephone	\$125.31	\$125.31
		031621-07-5	Phone		78550 Telephone	\$125.31	\$125.31
10100	100470	4/6/2021	Marchena & Graham, PA	\$190.00			
		3	Claim Lien - Dmd Ltr		60350 Legal Fees	\$190.00	\$190.00
10100	100471	4/6/2021	Frontier Communications, Inc.	\$119.65			
		030721-10-5	Phone		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	4/6/2021	Artemis Connected, LLC	\$165.00			
		1351	keys and pool signs		63800 General R&M	\$165.00	\$165.00
10100	100473	4/7/2021	Critical System Solutions, LLC	\$2,241.34			
		Q21-2256-2	full test inspection Multiple Bldg		66950 Fire Safety R&M	\$2,241.34	\$2,241.34
10100	100474	4/7/2021	Frontier Communications, Inc.	\$264.33			
		032521-09-5	Phone		78550 Telephone	\$118.04	\$118.04
		032521-06-5	Phone		78550 Telephone	\$146.29	\$146.29
10100	100475	4/7/2021	IPFS Corporation	\$1,298.51			
		032921-0417	Payment 6 of 10		22900 Insurance Prem Finance	\$1,298.51	\$1,298.51
10100	100476	4/8/2021	Frontier Communications, Inc.	\$153.42			
		032221-14-5	Phone		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	4/8/2021	Artemis Lifestyle Services	\$3.21			
		11580	Supplies, Postage		60600 Postage	\$0.51	\$0.51
		11580	Supplies, Postage		61100 Office Expense	\$2.70	\$2.70
10100	200093	4/8/2021	Artemis Connected, LLC	\$19.51			
		1358	coupon books - 3		60450 Payment Coupons	\$18.00	\$18.00
		1358	coupon books - 3		60600 Postage	\$1.51	\$1.51
10100	100478	4/9/2021	A-Quality Pool Service, Inc. - Backyard Pool Supplies, Inc.	\$529.65			
		954707	liquid chemical stenner feeder for chlorine		66500 Pool/Spa Repairs	\$529.65	\$529.65
10100	100479	4/9/2021	Critical System Solutions, LLC	\$2,213.44			
		Q21-2341-2	Fire Alarm Monitoring Bldg 15		66200 Contract - Fire Safety	\$276.68	\$276.68
		Q21-2342-2	Fire Alarm Monitoring Bldg 11		66200 Contract - Fire Safety	\$276.68	\$276.68
		Q21-2343-2	Fire Alarm Monitoring Bldg 9		66200 Contract - Fire Safety	\$276.68	\$276.68
		Q21-2344-2	Fire Alarm Monitoring Bldg 8		66200 Contract - Fire Safety	\$276.68	\$276.68
		Q21-2407-2	Fire Alarm Monitoring Bldg 36		66200 Contract - Fire Safety	\$276.68	\$276.68
		Q21-2408-2	Fire Alarm Monitoring Bldg 19		66200 Contract - Fire Safety	\$276.68	\$276.68
		Q21-2409-2	Fire Alarm Monitoring Bldg 40		66200 Contract - Fire Safety	\$276.68	\$276.68
		Q21-2410-2	Fire Alarm Monitoring Bldg 38		66200 Contract - Fire Safety	\$276.68	\$276.68

10100	100480	4/12/2021	DBI Holdings LLC dba Aquagenix	\$257.00			
		4106746	monthly water mgmt - April		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		60150 Management Fees	\$1,800.00	\$1,800.00
10100	100481	4/14/2021	Bright House Networks, LLC	\$8,053.78			
		040221-0-01	4862 Tuscan Loon Dr Mstr		78500 Cable/Internet	\$8,053.78	\$8,053.78
10100	100482	4/19/2021	TECO	\$1,276.09			
		041221-6868	Plm River Twnhme Ph2		78150 Electricity - General	\$601.81	\$601.81
		041221-8864	4602 Willet Cooper		78150 Electricity - General	\$353.68	\$353.68
		041221-5944	4818 Palm River Rd		78150 Electricity - General	\$53.56	\$53.56
		041221-6520	4705 Palm River		78150 Electricity - General	\$33.51	\$33.51
		041221-2234	4843 Tuscan Loon		78150 Electricity - General	\$25.82	\$25.82
		041221-4503	4417 Tuscan Loon		78150 Electricity - General	\$21.75	\$21.75
		041221-8260	612 Wheaton Trent		78150 Electricity - General	\$20.82	\$20.82
		041221-3067	4779 Tuscan Loon		78150 Electricity - General	\$20.82	\$20.82
		041221-1731	614 Wheaton Trent		78150 Electricity - General	\$20.82	\$20.82
		041221-8583	518 Wheaton Trent		78150 Electricity - General	\$20.62	\$20.62
		041221-7254	4810 Tuscan Loon Dr		78150 Electricity - General	\$20.62	\$20.62
		041221-6264	4706 Willett Cooper		78150 Electricity - General	\$20.62	\$20.62
		041221-2754	4784 Tuscan Loon		78150 Electricity - General	\$20.62	\$20.62
		041221-7882	513 Vincinda Crest		78150 Electricity - General	\$20.51	\$20.51
		041221-7585	4858 Tuscan Loon		78150 Electricity - General	\$20.51	\$20.51
10100	100483	4/19/2021	TECO	\$1,103.23			
		041221-3463	Plm River Townhomes Ph1		78150 Electricity - General	\$811.70	\$811.70
		041221-9185	555 Vincinda Crest Way		78150 Electricity - General	\$20.91	\$20.91
		041221-3968	4749 Tuscan Loon		78150 Electricity - General	\$20.91	\$20.91
		041221-3232	4780 Tuscan Loon		78150 Electricity - General	\$20.91	\$20.91
		041221-2531	4705 Pickering Harbor		78150 Electricity - General	\$20.91	\$20.91
		041221-1202	4830 Tuscan Loon		78150 Electricity - General	\$20.91	\$20.91
		041221-0303	619 Wheaton Trent		78150 Electricity - General	\$20.91	\$20.91
		041221-9771	511 Wheaton Trent		78150 Electricity - General	\$20.82	\$20.82
		041221-4230	4414 Tuscan Loon		78150 Electricity - General	\$20.82	\$20.82
		041221-3745	526 Vincinda Crest		78150 Electricity - General	\$20.82	\$20.82
		041221-0667	4881 Tuscan Loon		78150 Electricity - General	\$20.82	\$20.82
		041221-0006	516 Wheaton Trent		78150 Electricity - General	\$20.82	\$20.82
		041221-9482	4860 Tuscan Loon		78150 Electricity - General	\$20.73	\$20.73
		041221-4834	4814 Tuscan Loon		78150 Electricity - General	\$20.62	\$20.62
		041221-0931	525 Vincinda Crest Way		78150 Electricity - General	\$20.62	\$20.62
10100	100484	4/19/2021	TECO	\$36.89			
		041221-1509	4879 Tuscan Loon		78150 Electricity - General	\$16.07	\$16.07
		041221-1996	4823 Tuscan Loon Dr		78150 Electricity - General	\$20.82	\$20.82
10100	100485	4/19/2021	Frontier Communications, Inc.	\$877.33			
		032821-08-5	Phone		78550 Telephone	\$138.91	\$138.91
		032821-06-5	Phone		78550 Telephone	\$146.29	\$146.29
		040121-14-5	Phone		78550 Telephone	\$288.65	\$288.65
		040121-06-5	Phone		78550 Telephone	\$303.48	\$303.48
10100	200095	4/19/2021	Artemis Lifestyle Services	\$14.26			
		OPT0528122	Attorney Demand Letter 3-10		60600 Postage	\$6.36	\$6.36
		OPT0528122	Attorney Demand Letter 3-10		61100 Office Expense	\$7.90	\$7.90
10100	200096	4/19/2021	Artemis Lifestyle Services	\$26.86			
		OPT0532877	Reminder Notice 3-22		60600 Postage	\$9.50	\$9.50
		OPT0532877	Reminder Notice 3-22		61100 Office Expense	\$17.36	\$17.36
10100	100486	4/20/2021	Hughes Exterminators	\$85.00			
		41429113	pest control		62750 Pest Control	\$85.00	\$85.00
10100	100487	4/26/2021	Critical System Solutions, LLC	\$979.55			
		29315	troubleshoot low battery Bldg 17		66950 Fire Safety R&M	\$282.95	\$282.95
		Q21-1220-2	Fire Alarm Monitoring Bldg 3		66200 Contract - Fire Safety	\$696.60	\$696.60
10100	100488	4/26/2021	Amquis Maintenance Services, Inc.	\$619.87			
		1004	monthly janitorial - Apr		66050 Contract - Janitorial	\$619.87	\$619.87
10100	200097	4/27/2021	Artemis Connected, LLC	\$6.72			
		1423	coupon books - 1		60600 Postage	\$0.72	\$0.72

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

Palm River Townhomes Homeowners Association, Inc.
General Ledger Report
4/1/2021 - 4/30/2021

Client: Palm River Townhomes Homeowners Association, Inc.

Account: 10100 - AAB -Operating

Account Category: Cash - Operating

Account Type: Bank

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$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	AR	Payment			\$310.12		\$9,013.80
4/1/2021	AR	Payment			\$305.00		\$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	AR	Payment			\$302.19		\$12,652.32
4/1/2021	AR	Payment			\$302.19		\$12,954.51
4/1/2021	AR	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, Invoice #: 1329-33121-40800				\$225.00	\$14,640.43
4/1/2021	AR	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	AR	Payment			\$302.19		\$18,895.30
4/2/2021	AR	Payment			\$302.19		\$19,197.49
4/2/2021	AP	Payment: Frontier Communications, Inc., API Payment - Check #: 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
4/4/2021	AR	Payment			\$302.19		\$22,300.51
4/5/2021	AR	Payment			\$302.19		\$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

Palm River Townhomes Homeowners Association, Inc.
General Ledger Report
4/1/2021 - 4/30/2021

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
4/7/2021	AR	Payment	\$302.19	\$26,275.71
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
4/8/2021	AP	Payment: Frontier Communications, Inc., API Payment - Check #: 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, Q21-2344-2, Q21-2343-2, Q21-2342-2, Q21-2341-2	\$2,213.44	\$11,581.21
4/9/2021	AR	Payment	\$604.38	\$12,185.59
4/10/2021	AR	Payment	\$302.19	\$12,487.78
4/10/2021	AR	Payment	\$302.19	\$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	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
4/14/2021	AP	Payment: Bright House Networks, LLC, API Payment - Check #: 100481, Invoice #: 040221-0-01	\$8,053.78	\$6,590.75
4/14/2021	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	\$302.19	\$9,203.48
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, 041221-2754	\$1,276.09	\$7,927.39
4/19/2021	AP	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, 041221-1202	\$1,103.23	\$6,824.16
4/19/2021	AP	Payment: TECO, API Payment - Check #: 100484, Invoice #: 041221-1509, 041221-1996	\$36.89	\$6,787.27
4/19/2021	AP	Payment: Frontier Communications, Inc., API Payment - Check #: 100485, Invoice #: 040121-06-5, 032821-08-5, 032821-06-5, 040121-14-5	\$877.33	\$5,909.94

Palm River Townhomes Homeowners Association, Inc.
General Ledger Report
4/1/2021 - 4/30/2021

4/19/2021	AP	Payment: Artemis Lifestyle Services, API Payment - Check #: 200095, Invoice #: OPT0528122		\$14.26	\$5,895.68
4/19/2021	AP	Payment: Artemis Lifestyle Services, API Payment - Check #: 200096, Invoice #: OPT0532877		\$26.86	\$5,868.82
4/20/2021	AR	Payment - Josh Christenson money order	\$50.00		\$5,918.82
4/20/2021	AR	Payment - Paid through 6-30-2021	\$302.18		\$6,221.00
4/20/2021	AR	Payment	\$302.19		\$6,523.19
4/20/2021	AP	Payment: Hughes Exterminators, API Payment - Check #: 100486, Invoice #: 41429113		\$85.00	\$6,438.19
4/20/2021	AR	Payment	\$900.78		\$7,338.97
4/21/2021	AR	Payment	\$300.00		\$7,638.97
4/21/2021	AR	Payment	\$100.00		\$7,738.97
4/21/2021	AR	Payment	\$302.19		\$8,041.16
4/21/2021	AR	Payment	\$302.19		\$8,343.35
4/21/2021	AR	Payment	\$302.19		\$8,645.54
4/23/2021	AR	Payment	\$302.19		\$8,947.73
4/23/2021	AR	Payment	\$300.00		\$9,247.73
4/23/2021	AR	Payment	\$756.38		\$10,004.11
4/25/2021	AR	Payment	\$302.19		\$10,306.30
4/26/2021	AP	Payment: Critical System Solutions, LLC, API Payment - Check #: 100487, Invoice #: Q21-1220-2, 29315		\$979.55	\$9,326.75
4/26/2021	AP	Payment: Amquis Maintenance Services, Inc., API Payment - Check #: 100488, Invoice #: 1004		\$619.87	\$8,706.88
4/26/2021	AR	Payment	\$305.00		\$9,011.88
4/27/2021	AR	Payment	\$332.19		\$9,344.07
4/27/2021	AR	Payment	\$633.00		\$9,977.07
4/27/2021	AR	Payment	\$313.80		\$10,290.87
4/27/2021	AP	Payment: Artemis Connected, LLC, API Payment - Check #: 200097, Invoice #: 1423		\$6.72	\$10,284.15
4/27/2021	AR	Payment	\$604.38		\$10,888.53
4/28/2021	AR	Payment	\$300.00		\$11,188.53
4/28/2021	AR	Payment	\$315.00		\$11,503.53
4/28/2021	AP	Payment: Frontier Communications, Inc., API Payment - Check #: 100489, Invoice #: 041621-19-5, 041921-07-5, 040721-10-5		\$362.69	\$11,140.84
4/28/2021	AR	Payment	\$733.00		\$11,873.84
4/29/2021	AR	Payment	\$302.19		\$12,176.03
4/29/2021	AR	Payment	\$302.19		\$12,478.22
4/29/2021	GL	Transfer to 10200 - AAB - Reserves		\$7,895.55	\$4,582.67
4/29/2021	AR	Payment	\$400.00		\$4,982.67
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	\$1,518.76		\$6,251.19
4/30/2021	AR	Payment	\$303.00		\$6,554.19
4/30/2021	AR	Payment	\$302.19		\$6,856.38
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	\$2,409.45		\$8,625.83
4/30/2021		Bank Statement Interest	\$0.22		\$8,626.05
Account Total			\$45,446.32	\$43,443.62	\$8,626.05
Beginning Balance			\$6,623.35		
Net Change			\$2,002.70		

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

Account Category: Cash - Reserves
Account Type: Bank

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$390,242.03
4/29/2021	GL	Transfer from 10100 - AAB -OPERATING	transfer rsv frm op		\$7,895.55		\$398,137.58
4/30/2021		Bank Statement Interest			\$64.24		\$398,201.82
Account Total					\$7,959.79	\$0.00	\$398,201.82
Beginning Balance			\$390,242.03				
Net Change			\$7,959.79				

Client: Palm River Townhomes Homeowners Association, Inc.

Account Category: Accounts Receivable

Palm River Townhomes Homeowners Association, Inc.
General Ledger Report
4/1/2021 - 4/30/2021

Account: 11100 - A/R - Mx. Receivable

Account Type: Accounts Receivable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$10,406.97
4/6/2021	AR	Attorney Demand			\$110.00		\$10,516.97
4/6/2021	AR	Attorney Demand			\$70.00		\$10,586.97
4/7/2021	AR	Payment Application				\$3.62	\$10,583.35
4/12/2021	AR	Payment Application				\$68.81	\$10,514.54
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	AR	Admin Fee - Intent to Lien			\$125.00		\$10,759.41
4/19/2021	AR	Admin Fee - Intent to Lien			\$125.00		\$10,884.41
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
4/19/2021	AR	Payment Application				\$8.86	\$10,991.55
4/19/2021	AR	Payment Application				\$18.12	\$10,973.43
4/19/2021	AR	Payment Application				\$21.15	\$10,952.28
4/19/2021	AR	Payment Application				\$28.86	\$10,923.42
4/19/2021	AR	Payment Application				\$28.57	\$10,894.85
4/19/2021	AR	Payment Application				\$33.75	\$10,861.10
4/19/2021	AR	Payment Application				\$39.31	\$10,821.79
4/19/2021	AR	Payment Application				\$42.15	\$10,779.64
4/19/2021	AR	Payment Application				\$51.21	\$10,728.43
4/19/2021	AR	Payment Application				\$48.19	\$10,680.24
4/19/2021	AR	Payment Application				\$60.65	\$10,619.59
4/19/2021	AR	Payment Application				\$25.00	\$10,594.59
4/19/2021	AR	Payment Application				\$25.00	\$10,569.59
4/19/2021	AR	Payment Application				\$25.00	\$10,544.59
4/19/2021	AR	Payment Application				\$25.00	\$10,519.59
4/19/2021	AR	Payment Application				\$25.00	\$10,494.59
4/19/2021	AR	Payment Application				\$25.00	\$10,469.59
4/19/2021	AR	Payment Application				\$25.00	\$10,444.59
4/19/2021	AR	Payment Application				\$25.00	\$10,419.59
4/19/2021	AR	Payment Application				\$25.00	\$10,394.59
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	AR	Payment Application				\$25.00	\$10,339.62
4/22/2021	AR	Payment Application				\$9.50	\$10,330.12
4/26/2021	AR	Architectural Application			\$30.00		\$10,360.12
4/26/2021	AR	Payment Application				\$170.50	\$10,189.62
4/27/2021	AR	Payment Application				\$58.62	\$10,131.00
4/28/2021	AR	Payment Application				\$128.62	\$10,002.38
4/29/2021	AR	Payment Application				\$127.74	\$9,874.64
4/30/2021	AR	Interest			\$593.84		\$10,468.48
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 Category: Accounts Receivable

Account: 11200 - A/R - Assessments

Account Type: Accounts Receivable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$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

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

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 Total			\$42,054.41	\$41,877.89	\$46,127.52
Beginning Balance			\$45,951.00		
Net Change			\$176.52		

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

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$39,172.31)
4/19/2021	AR	Bad Debt- per agreement with attorney			\$643.00		(\$38,529.31)
4/22/2021	AR	one time waiver per cam			\$36.29		(\$38,493.02)
4/23/2021	AR	Bad Debt - waive under \$5.00			\$0.19		(\$38,492.83)
Account Total					\$679.48	\$0.00	(\$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 Desc.	Cost 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					\$7,605.58		
Net Change					(\$1,267.59)		

Palm River Townhomes Homeowners Association, Inc.
General Ledger Report
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Client: Palm River Townhomes Homeowners Association, Inc.

Account: 14200 - PPD D&O Insurance

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,163.52
4/29/2021	GL	allocation of D&O				\$193.93	\$969.59
Account Total					\$0.00	\$193.93	\$969.59
Beginning Balance				\$1,163.52			
Net Change				(\$193.93)			

Client: Palm River Townhomes Homeowners Association, Inc.

Account: 14400 - PPD Crime Insurance

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$178.95
4/29/2021	GL	allocation of Crime				\$29.82	\$149.13
Account Total					\$0.00	\$29.82	\$149.13
Beginning Balance				\$178.95			
Net Change				(\$29.82)			

Client: Palm River Townhomes Homeowners Association, Inc.

Account: 14440 - PPD Workers Compensation

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$315.00
4/29/2021	GL	allocation of Workers Comp				\$52.50	\$262.50
Account Total					\$0.00	\$52.50	\$262.50
Beginning Balance				\$315.00			
Net Change				(\$52.50)			

Client: Palm River Townhomes Homeowners Association, Inc.

Account: 14700 - Prepaid Expense

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

Client: Palm River Townhomes Homeowners Association, Inc.

Account: 22000 - Accounts Payable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$13,095.91)
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		(\$11,989.19)
4/1/2021	AP	Payment: Artemis Connected, LLC, API Payment - Check #: 200090, Invoice #: 1329-33121-40800			\$225.00		(\$11,764.19)
4/1/2021	AP	Marchena & Graham, PA, Invoice #: 3				\$190.00	(\$11,954.19)
4/1/2021	AP	A-Quality Pool Service, Inc. - Backyard Pool Supplies, Inc., Invoice #: 954393				\$535.00	(\$12,489.19)
4/1/2021	AP	DBI Holdings LLC dba Aquagenix, Invoice #: 4106746				\$257.00	(\$12,746.19)
4/1/2021	AP	Artemis Connected, LLC, Invoice #: 1391				\$1,885.00	(\$14,631.19)
4/1/2021	AP	Frontier Communications, Inc., Invoice #: 040121-06-5				\$303.48	(\$14,934.67)
4/1/2021	AP	Frontier Communications, Inc., Invoice #: 032821-08-5				\$138.91	(\$15,073.58)
4/1/2021	AP	Frontier Communications, Inc., Invoice #: 040121-14-5				\$288.65	(\$15,362.23)
4/1/2021	AP	Amquis Maintenance Services, Inc., Invoice #: 1004				\$619.87	(\$15,982.10)
4/1/2021	AP	K. Johnsons's Lawn & Landscaping, Inc., Invoice #: 17953				\$3,800.00	(\$19,782.10)
4/2/2021	AP	Payment: Frontier Communications, Inc., API Payment - Check #: 100469, Invoice #: 031621-06-5, 031621-07-5			\$250.62		(\$19,531.48)
4/2/2021	AP	Critical System Solutions, LLC, Invoice #: Q21-2256-2				\$2,241.34	(\$21,772.82)

Palm River Townhomes Homeowners Association, Inc.
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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)
4/5/2021	AP	A-Quality Pool Service, Inc. - Backyard Pool Supplies, Inc., Invoice #: 954707	\$529.65	(\$32,458.01)
4/5/2021	AP	Critical System Solutions, LLC, Invoice #: Q21-2344-2	\$276.68	(\$32,734.69)
4/6/2021	AP	Payment: Marchena & Graham, PA, API Payment - Check #: 100470, Invoice #: 3	\$190.00	(\$32,544.69)
4/6/2021	AP	Payment: Frontier Communications, Inc., API Payment - Check #: 100471, Invoice #: 030721-10-5	\$119.65	(\$32,425.04)
4/6/2021	AP	Payment: A-Quality Pool Service, Inc. - Backyard Pool Supplies, Inc., API Payment - Check #: 100472, Invoice #: 954393	\$535.00	(\$31,890.04)
4/6/2021	AP	Payment: Artemis Connected, LLC, API Payment - Check #: 200091, 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 #: 100473, Invoice #: Q21-2256-2	\$2,241.34	(\$29,506.42)
4/7/2021	AP	Payment: Frontier Communications, Inc., API Payment - Check #: 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 #: 032921-0417	\$1,298.51	(\$27,943.58)
4/7/2021	AP	Frontier Communications, Inc., Invoice #: 040721-10-5	\$130.27	(\$28,073.85)
4/8/2021	AP	Payment: Frontier Communications, Inc., API Payment - Check #: 100476, Invoice #: 032221-14-5	\$153.42	(\$27,920.43)
4/8/2021	AP	Payment: City of Tampa - Utility Department, API Payment - Check #: 100477, Invoice #: 033021-1533	\$9,677.66	(\$18,242.77)
4/8/2021	AP	Payment: Artemis Lifestyle Services, API Payment - Check #: 200092, Invoice #: 11580	\$3.21	(\$18,239.56)
4/8/2021	AP	Payment: Artemis Connected, LLC, API Payment - Check #: 200093, Invoice #: 1358	\$19.51	(\$18,220.05)
4/9/2021	AP	Payment: A-Quality Pool Service, Inc. - Backyard Pool Supplies, Inc., API Payment - Check #: 100478, Invoice #: 954707	\$529.65	(\$17,690.40)
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, Q21-2344-2, Q21-2343-2, Q21-2342-2, Q21-2341-2	\$2,213.44	(\$15,476.96)
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 #: 100480, Invoice #: 4106746	\$257.00	(\$15,380.51)
4/12/2021	AP	Payment: Artemis Connected, LLC, API Payment - Check #: 200094, 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	TECO, Invoice #: 041221-4230	\$20.82	(\$13,537.24)
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)
4/12/2021	AP	TECO, Invoice #: 041221-3067	\$20.82	(\$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)

Palm River Townhomes Homeowners Association, Inc.
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4/12/2021	AP	TECO, Invoice #: 041221-2531		\$20.91	(\$14,962.81)
4/12/2021	AP	TECO, Invoice #: 041221-3232		\$20.91	(\$14,983.72)
4/12/2021	AP	TECO, Invoice #: 041221-3745		\$20.82	(\$15,004.54)
4/12/2021	AP	TECO, Invoice #: 041221-3463		\$811.70	(\$15,816.24)
4/12/2021	AP	TECO, Invoice #: 041221-9482		\$20.73	(\$15,836.97)
4/12/2021	AP	TECO, Invoice #: 041221-7254		\$20.62	(\$15,857.59)
4/12/2021	AP	TECO, Invoice #: 041221-6520		\$33.51	(\$15,891.10)
4/12/2021	AP	TECO, Invoice #: 041221-6264		\$20.62	(\$15,911.72)
4/14/2021	AP	Payment: Bright House Networks, LLC, API Payment - Check #: 100481, Invoice #: 040221-0-01	\$8,053.78		(\$7,857.94)
4/16/2021	AP	Frontier Communications, Inc., Invoice #: 041621-19-5		\$107.30	(\$7,965.24)
4/16/2021	AP	Frontier Communications, Inc., Invoice #: 041621-06-5		\$125.12	(\$8,090.36)
4/16/2021	AP	Frontier Communications, Inc., Invoice #: 041621-07-5		\$125.12	(\$8,215.48)
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, 041221-2754	\$1,276.09		(\$6,939.39)
4/19/2021	AP	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, 041221-1202	\$1,103.23		(\$5,836.16)
4/19/2021	AP	Payment: TECO, API Payment - Check #: 100484, Invoice #: 041221-1509, 041221-1996	\$36.89		(\$5,799.27)
4/19/2021	AP	Payment: Frontier Communications, Inc., API Payment - Check #: 100485, Invoice #: 040121-06-5, 032821-08-5, 032821-06-5, 040121-14-5	\$877.33		(\$4,921.94)
4/19/2021	AP	Payment: Artemis Lifestyle Services, API Payment - Check #: 200095, Invoice #: OPT0528122	\$14.26		(\$4,907.68)
4/19/2021	AP	Payment: Artemis Lifestyle Services, API Payment - Check #: 200096, Invoice #: OPT0532877	\$26.86		(\$4,880.82)
4/19/2021	AP	Frontier Communications, Inc., Invoice #: 041921-07-5		\$125.12	(\$5,005.94)
4/20/2021	AP	Payment: Hughes Exterminators, API Payment - Check #: 100486, Invoice #: 41429113	\$85.00		(\$4,920.94)
4/22/2021	AP	Artemis Lifestyle Services, Invoice #: OPT0532877		\$26.86	(\$4,947.80)
4/22/2021	AP	Critical System Solutions, LLC, Invoice #: Q21-1220-2		\$696.60	(\$5,644.40)
4/22/2021	AP	Critical System Solutions, LLC, Invoice #: 29315		\$282.95	(\$5,927.35)
4/22/2021	AP	Frontier Communications, Inc., Invoice #: 042221-14-5		\$153.45	(\$6,080.80)
4/23/2021	AP	Hughes Exterminators, Invoice #: 41429113		\$85.00	(\$6,165.80)
4/26/2021	AP	Payment: Critical System Solutions, LLC, API Payment - Check #: 100487, Invoice #: Q21-1220-2, 29315	\$979.55		(\$5,186.25)
4/26/2021	AP	Payment: Amquis Maintenance Services, Inc., API Payment - Check #: 100488, Invoice #: 1004	\$619.87		(\$4,566.38)
4/26/2021	AP	Artemis Connected, LLC, Invoice #: 1423		\$6.72	(\$4,573.10)
4/27/2021	AP	Payment: Artemis Connected, LLC, API Payment - Check #: 200097, Invoice #: 1423	\$6.72		(\$4,566.38)
4/27/2021	AP	IPFS Corporation, Invoice #: 042721-0417		\$1,298.51	(\$5,864.89)
4/28/2021	AP	Payment: Frontier Communications, Inc., API Payment - Check #: 100489, Invoice #: 041621-19-5, 041921-07-5, 040721-10-5	\$362.69		(\$5,502.20)
4/28/2021	AP	Frontier Communications, Inc., Invoice #: 042821-06-5		\$146.00	(\$5,648.20)
4/29/2021	AP	Payment: Frontier Communications, Inc., API Payment - Check #: 100490, Invoice #: 041621-06-5, 041621-07-5	\$250.24		(\$5,397.96)
4/30/2021	AP	Artemis Connected, LLC, Invoice #: 1329-43021-40800		\$640.00	(\$6,037.96)
4/30/2021	AP	Payment: Artemis Connected, LLC, API Payment - Check #: 200098, Invoice #: 1329-43021-40800	\$640.00		(\$5,397.96)
Account Total			\$35,467.57	\$27,769.62	(\$5,397.96)
Beginning Balance					(\$13,095.91)
Net Change					\$7,697.95

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 Balance							(\$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)

Palm River Townhomes Homeowners Association, Inc.
General Ledger Report
4/1/2021 - 4/30/2021

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	Payment Application	\$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		\$1,837.35	(\$2,869.21)
4/1/2021	AR	Payment Application	\$1,837.35		(\$1,031.86)
4/1/2021	AR	Payment		\$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	AR	Payment		\$302.19	(\$2,845.00)
4/2/2021	AR	Payment Application	\$1,813.14		(\$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 Application	\$604.38		(\$1,031.86)
4/2/2021	AR	Payment		\$1,842.69	(\$2,874.55)
4/2/2021	AR	Payment Application	\$1,798.92		(\$1,075.63)
4/3/2021	AR	Payment		\$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		\$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		\$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		\$1,404.38	(\$3,089.03)
4/7/2021	AR	Payment Application	\$3.62		(\$3,085.41)
4/7/2021	AR	Payment Application	\$1,837.51		(\$1,247.90)

Palm River Townhomes Homeowners Association, Inc.
General Ledger Report
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4/8/2021	AR	Payment		\$302.19	(\$1,550.09)
4/8/2021	AR	Payment Application	\$302.19		(\$1,247.90)
4/9/2021	AR	Payment		\$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		(\$2,177.25)
4/12/2021	AR	Payment Application	\$617.42		(\$1,559.83)
4/12/2021	AR	Payment		\$302.19	(\$1,862.02)
4/13/2021	AR	Payment		\$305.00	(\$2,167.02)
4/13/2021	AR	Payment		\$302.19	(\$2,469.21)
4/13/2021	AR	Payment		\$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		\$577.90	(\$3,344.76)
4/17/2021	AR	Payment Application	\$1.51		(\$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	AR	Payment Application	\$25.00		(\$2,177.04)
4/19/2021	AR	Payment Application	\$25.00		(\$2,152.04)
4/19/2021	AR	Payment Application	\$28.18		(\$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		\$900.78	(\$3,667.64)
4/20/2021	AR	Payment Application	\$279.49		(\$3,388.15)
4/21/2021	AR	Payment		\$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	(\$4,392.53)
4/21/2021	AR	Payment		\$302.19	(\$4,694.72)
4/21/2021	AR	Payment Application	\$302.19		(\$4,392.53)

Palm River Townhomes Homeowners Association, Inc.
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4/22/2021	AR	Payment Application	\$1.79		(\$4,390.74)
4/22/2021	AR	Payment Application	\$25.00		(\$4,365.74)
4/22/2021	AR	Payment Application	\$9.50		(\$4,356.24)
4/22/2021	AR	one time waiver per cam		\$36.29	(\$4,392.53)
4/23/2021	AR	Payment		\$302.19	(\$4,694.72)
4/23/2021	AR	Payment Application	\$0.19		(\$4,694.53)
4/23/2021	AR	Bad Debt - waive under \$5.00		\$0.19	(\$4,694.72)
4/23/2021	AR	Payment		\$300.00	(\$4,994.72)
4/23/2021	AR	Payment		\$756.38	(\$5,751.10)
4/23/2021	AR	Payment Application	\$403.71		(\$5,347.39)
4/25/2021	AR	Payment		\$302.19	(\$5,649.58)
4/25/2021	AR	Payment Application	\$302.19		(\$5,347.39)
4/26/2021	AR	Payment		\$305.00	(\$5,652.39)
4/26/2021	AR	Payment Application	\$170.50		(\$5,481.89)
4/26/2021	AR	Payment Application	\$134.50		(\$5,347.39)
4/27/2021	AR	Payment		\$332.19	(\$5,679.58)
4/27/2021	AR	Payment		\$633.00	(\$6,312.58)
4/27/2021	AR	Payment		\$313.80	(\$6,626.38)
4/27/2021	AR	Payment Application	\$58.62		(\$6,567.76)
4/27/2021	AR	Payment Application	\$918.18		(\$5,649.58)
4/27/2021	AR	Payment		\$604.38	(\$6,253.96)
4/28/2021	AR	Payment		\$300.00	(\$6,553.96)
4/28/2021	AR	Payment Application	\$8.76		(\$6,545.20)
4/28/2021	AR	Payment		\$315.00	(\$6,860.20)
4/28/2021	AR	Payment		\$733.00	(\$7,593.20)
4/28/2021	AR	Payment Application	\$128.62		(\$7,464.58)
4/28/2021	AR	Payment Application	\$604.38		(\$6,860.20)
4/29/2021	AR	Payment		\$302.19	(\$7,162.39)
4/29/2021	AR	Payment		\$302.19	(\$7,464.58)
4/29/2021	AR	Payment		\$400.00	(\$7,864.58)
4/29/2021	AR	Payment Application	\$127.74		(\$7,736.84)
4/29/2021	AR	Payment Application	\$272.26		(\$7,464.58)
4/29/2021	AR	Payment		\$1,518.76	(\$8,983.34)
4/29/2021	AR	Payment Application	\$547.11		(\$8,436.23)
4/30/2021	AR	Payment		\$303.00	(\$8,739.23)
4/30/2021	AR	Payment		\$302.19	(\$9,041.42)
4/30/2021	AR	Payment Application	\$244.97		(\$8,796.45)
4/30/2021	AR	Payment		\$2,409.45	(\$11,205.90)
4/30/2021	AR	Payment Application	\$52.47		(\$11,153.43)
Account Total			\$42,818.03	\$46,125.58	(\$11,153.43)
Beginning Balance					(\$7,845.88)
Net Change					(\$3,307.55)

Client: Palm River Townhomes Homeowners Association, Inc.
Account: 22400 - Accrued Expenses

Account Category: Current Liability
Account Type: Other Current Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$3,500.00)
4/30/2021	GL	accrued landscaping				\$3,500.00	(\$7,000.00)
Account Total					\$0.00	\$3,500.00	(\$7,000.00)
Beginning Balance							(\$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 Date	Source	Description	Long Desc.	Cost Center	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: 22800 - Due to Reserves

Account Category: Current Liability
Account Type: Other Current Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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General Ledger Report

Beginning Balance					(\$35,819.27)
Account Total			\$0.00	\$0.00	(\$35,819.27)
Beginning Balance		(\$35,819.27)			
Net Change		\$0.00			

Client: Palm River Townhomes Homeowners Association, Inc.
Account: 22900 - Insurance Prem Finance

Account Category: Current Liability
Account Type: Other Current Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$5,194.04)
4/27/2021	AP	IPFS Corporation, Invoice #: 042721-0417; Payment 7 of 10			\$1,298.51		(\$3,895.53)
Account Total					\$1,298.51	\$0.00	(\$3,895.53)
Beginning Balance				(\$5,194.04)			
Net Change				\$1,298.51			

Client: Palm River Townhomes Homeowners Association, Inc.
Account: 31000 - Reserves - Roads

Account Category: Reserves
Account Type: Equity

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$27,863.12)
4/29/2021	GL	allocate rsv				\$217.66	(\$28,080.78)
Account Total					\$0.00	\$217.66	(\$28,080.78)
Beginning Balance							
Net Change							

Client: Palm River Townhomes Homeowners Association, Inc.
Account: 31900 - Reserves - Clubhouse/Cabana

Account Category: Reserves
Account Type: Equity

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

Client: Palm River Townhomes Homeowners Association, Inc.
Account: 32355 - Reserves - Pool Furniture

Account Category: Reserves
Account Type: Equity

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

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

Account Category: Reserves
Account Type: Equity

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$267,813.20)
4/29/2021	GL	allocate rsv				\$1,780.00	(\$269,593.20)
Account Total					\$0.00	\$1,780.00	(\$269,593.20)
Beginning Balance							
Net Change							(\$1,780.00)

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

Account Category: Reserves
Account Type: Equity

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$77,131.74)
4/29/2021	GL	allocate rsv				\$5,897.89	(\$83,029.63)
Account Total					\$0.00	\$5,897.89	(\$83,029.63)

Palm River Townhomes Homeowners Association, Inc.
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Beginning Balance	(\$77,131.74)
Net Change	(\$5,897.89)

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

Account Category: Reserves
Account Type: Equity

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

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

Account Category: Reserves
Account Type: Equity

Account: 00000 Reserves Interest			Account Type: Equity				
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$3,266.50)
4/30/2021	GL	allocate reserve interest				\$64.24	(\$3,330.74)
Account Total					\$0.00	\$64.24	(\$3,330.74)
Beginning Balance							
Net Change							

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

Account Category:
Account Type: Equity

Account: 50100 Retained Earnings			Account Type: Equity		
Posting Date	Source	Description	Long Desc.	Cost Center	Balance
		Beginning Balance			(\$4,261.57)
		Account Total			(\$4,261.57)
		Beginning Balance			(\$4,261.57)
		Net Change			\$0.00

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

Account Category:
Account Type: Income

Posting Date				Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance										(\$1,059,835.75)
4/1/2021		AR	April 2021 - Assessments						\$33,805.86	(\$1,093,641.61)
4/1/2021		AR	REVERSAL - [April 2021 - Assessments]					\$244.97		(\$1,093,396.64)
4/1/2021		AR	April 2021 - Assessments						\$244.97	(\$1,093,641.61)
Account Total								\$244.97	\$34,050.83	(\$1,093,641.61)
Beginning Balance										(\$1,059,835.75)
Net Change										(\$33,805.86)

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

Account Category:
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$654.12)
4/1/2021	AR	April 2021 - Assessments - Common Reserves				\$218.04	(\$872.16)
4/1/2021	AR	REVERSAL - [April 2021 - Assessments - Common Reserves]			\$1.58		(\$870.58)
4/1/2021	AR	April 2021 - Assessments - Common Reserves				\$1.58	(\$872.16)
Account Total					\$1.58	\$219.62	(\$872.16)
Beginning Balance							
Net Change							

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

Account Category:
Account Type: Income

Account	10002	Assessment Income	Est Expense Reserve					
Posting Date	Source	Description		Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance								(\$23,034.96)

Palm River Townhomes Homeowners Association, Inc.
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4/1/2021	AR	April 2021 - Assessments - Lot Specific Reserves		\$7,678.32	(\$30,713.28)
4/1/2021	AR	REVERSAL - [April 2021 - Assessments - Lot Specific Reserves]	\$55.64		(\$30,657.64)
4/1/2021	AR	April 2021 - Assessments - Lot Specific Reserves		\$55.64	(\$30,713.28)
Account Total			\$55.64	\$7,733.96	(\$30,713.28)
Beginning Balance					(\$23,034.96)
Net Change					(\$7,678.32)

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

Account Category:
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
4/6/2021	AR	Attorney Demand				\$110.00	(\$110.00)
4/19/2021	AR	Admin Fee - Intent to Lien				\$125.00	(\$235.00)
4/19/2021	AR	Admin Fee - Intent to Lien				\$125.00	(\$360.00)
4/19/2021	AR	Admin Fee - Intent to Lien				\$125.00	(\$485.00)
4/19/2021	AR	Admin Fee - Intent to Lien				\$125.00	(\$610.00)
4/26/2021	AR	Architectural Application				\$30.00	(\$640.00)
4/30/2021	AP	Artemis Connected, LLC, Invoice #: 1329-43021-40800; ARB and admin fees			\$640.00		\$0.00
Account Total					\$640.00	\$640.00	\$0.00
Beginning Balance					\$0.00		
Net Change					\$0.00		

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

Account Category:
Account Type: Income

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

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

Account Category:
Account Type: Income

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

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

Account Category:
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$16,993.23)
4/30/2021	AR	Interest				\$593.84	(\$17,587.07)
4/30/2021	AR	Interest				\$1.86	(\$17,588.93)
Account Total					\$0.00	\$595.70	(\$17,588.93)
Beginning Balance				(\$16,993.23)			
Net Change				(\$595.70)			

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

Account Category:
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$170.00)
4/20/2021	AR	Access Control Device - gate remotes				\$50.00	(\$220.00)
Account Total					\$0.00	\$50.00	(\$220.00)
Beginning Balance				(\$170.00)			
Net Change				(\$50.00)			

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

Client: Palm River Townhomes Homeowners Association, Inc.

Account: 41750 - Lease Fee

Account Category:

Account Type: Income

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

Client: Palm River Townhomes Homeowners Association, Inc.

Account: 41900 - Interest Income - Operating

Account Category:

Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$63.95)
4/30/2021		Bank Statement Interest				\$0.22	(\$64.17)
Account Total					\$0.00	\$0.22	(\$64.17)
Beginning Balance							
Net Change							

Client: Palm River Townhomes Homeowners Association, Inc.

Account: 42000 - Interest Income - Reserves

Account Category:

Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$3,030.86)
4/30/2021		Bank Statement Interest				\$64.24	(\$3,095.10)
Account Total					\$0.00	\$64.24	(\$3,095.10)
Beginning Balance							
Net Change							

Client: Palm River Townhomes Homeowners Association, Inc.

Account: 42100 - Allocated Interest on Reserves

Account Category:

Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,030.86
4/30/2021	GL	allocate reserve interest			\$64.24		\$3,095.10
Account Total					\$64.24	\$0.00	\$3,095.10
Beginning Balance							
Net Change							

Client: Palm River Townhomes Homeowners Association, Inc.

Account: 60150 - Management Fees

Account Category: General & Administrative

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$48,528.00
4/1/2021	AP	Artemis Connected, LLC, Invoice #: 1391; Mgmt Fee - Website			\$1,800.00		\$50,328.00
Account Total					\$1,800.00	\$0.00	\$50,328.00
Beginning Balance							
Net Change							

Client: Palm River Townhomes Homeowners Association, Inc.

Account: 60300 - Accounting Fees & Tax Prep

Account Category: General & Administrative

Account Type: Expense

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

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General Ledger Report
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Client: Palm River Townhomes Homeowners Association, Inc.

Account Category: General & Administrative

Account: 60350 - Legal Fees

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$7,221.49
4/1/2021	AP	Marchena & Graham, PA, Invoice #: 3; Claim Lien - Dmd Ltr			\$190.00		\$7,411.49
Account Total					\$190.00	\$0.00	\$7,411.49
Beginning Balance				\$7,221.49			
Net Change				\$190.00			

Client: Palm River Townhomes Homeowners Association, Inc.

Account Category: General & Administrative

Account: 60400 - Legal - Chargeback

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,500.00)
4/6/2021	AR	Attorney Demand				\$70.00	(\$1,570.00)
Account Total					\$0.00	\$70.00	(\$1,570.00)
Beginning Balance				(\$1,500.00)			
Net Change				(\$70.00)			

Client: Palm River Townhomes Homeowners Association, Inc.

Account Category: General & Administrative

Account: 60450 - Payment Coupons

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$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 Balance				\$2,149.50			
Net Change				\$24.00			

Client: Palm River Townhomes Homeowners Association, Inc.

Account Category: General & Administrative

Account: 60500 - AP Expense

Account Type: Expense

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

Client: Palm River Townhomes Homeowners Association, Inc.

Account Category: General & Administrative

Account: 60600 - Postage

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$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 Demand Letter 3-10			\$6.36		\$1,697.77
4/22/2021	AP	Artemis Lifestyle Services, Invoice #: OPT0532877; Reminder Notice 3-22			\$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
Beginning Balance				\$1,689.39			
Net Change				\$18.60			

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 Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$29,148.67
4/29/2021	GL	allocation of Liab			\$1,267.59		\$30,416.26

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Account Total		\$1,267.59	\$0.00	\$30,416.26
Beginning Balance	\$29,148.67			
Net Change	\$1,267.59			

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

Account Category: General & Administrative
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,163.58
4/29/2021	GL	allocation of D&O			\$193.93		\$1,357.51
Account Total							
							\$193.93
Beginning Balance							\$1,163.58
Net Change							\$193.93

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

Account Category: General & Administrative
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$315.00
4/29/2021	GL	allocation of Workers Comp			\$52.50		\$367.50
Account Total							
							\$52.50
Beginning Balance							\$315.00
Net Change							\$52.50

Client: Palm River Townhomes Homeowners Association, Inc.
Account: 60950 - Insurance - Fidelity Bond/Crime

Account Category: General & Administrative
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$178.92
4/29/2021	GL	allocation of Crime			\$29.82		\$208.74
Account Total							
							\$29.82
Beginning Balance							\$178.92
Net Change							\$29.82

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

Account Category: General & Administrative
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$5,073.36
4/6/2021	AP	Artemis Lifestyle Services, Invoice #: 11580; Supplies, Postage			\$2.70		\$5,076.06
4/10/2021	AP	Artemis Lifestyle Services, Invoice #: OPT0528122; Attorney Demand Letter 3-10			\$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 Notice 3-22			\$17.36		\$5,181.82
Account Total							
							\$108.46
Beginning Balance							\$5,073.36
Net Change							\$108.46

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

Account Category: General & Administrative
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,632.40
4/1/2021	AP	Artemis Connected, LLC, Invoice #: 1391; Mgmt Fee - Website			\$85.00		\$1,717.40
Account Total							
							\$85.00
Beginning Balance							\$1,632.40
Net Change							\$85.00

Client: Palm River Townhomes Homeowners Association, Inc.

Account Category: General & Administrative

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Account: 61300 - Corporate Annual Report

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$183.75
Account Total					\$0.00	\$0.00	\$183.75
Beginning Balance				\$183.75			
Net Change				\$0.00			

Client: Palm River Townhomes Homeowners Association, Inc.

Account Category: General & Administrative

Account: 61350 - Bad Debt

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$30,775.13
Account Total					\$0.00	\$0.00	\$30,775.13
Beginning Balance				\$30,775.13			
Net Change				\$0.00			

Client: Palm River Townhomes Homeowners Association, Inc.

Account Category: General & Administrative

Account: 61500 - Storage Artemis

Account Type: Expense

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

Client: Palm River Townhomes Homeowners Association, Inc.

Account Category: General & Administrative

Account: 61600 - Miscellaneous

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$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.

Account Category: Grounds

Account: 62000 - Grounds Contract

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$92,720.15
4/1/2021	AP	K. Johnsons's Lawn & Landscaping, Inc., Invoice #: 17953; monthly landscaping - April			\$3,800.00		\$96,520.15
4/30/2021	GL	accrued landscaping			\$3,500.00		\$100,020.15
Account Total					\$7,300.00	\$0.00	\$100,020.15
Beginning Balance				\$92,720.15			
Net Change				\$7,300.00			

Client: Palm River Townhomes Homeowners Association, Inc.

Account Category: Grounds

Account: 62150 - Lake Maintenance

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$6,747.00
4/1/2021	AP	DBI Holdings LLC dba Aquagenix, Invoice #: 4106746; monthly water mgmt - April			\$257.00		\$7,004.00
Account Total					\$257.00	\$0.00	\$7,004.00
Beginning Balance				\$6,747.00			
Net Change				\$257.00			

Client: Palm River Townhomes Homeowners Association, Inc.

Account Category: Grounds

Account: 62750 - Pest Control

Account Type: Expense

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Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$12,380.00
4/23/2021	AP	Hughes Exterminators, Invoice #: 41429113; pest control			\$85.00		\$12,465.00
Account Total					\$85.00	\$0.00	\$12,465.00
Beginning Balance				\$12,380.00			
Net Change				\$85.00			

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

Account Category: Grounds
Account Type: Expense

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

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

Account Category: Grounds
Account Type: Expense

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

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

Account Category: Grounds
Account Type: Expense

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

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

Account Category: Grounds
Account Type: Expense

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

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

Account Category: Grounds
Account Type: Expense

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

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

Account Category: Grounds
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$5,112.28
Account Total					\$0.00	\$0.00	\$5,112.28
Beginning Balance				\$5,112.28			

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Net Change **\$0.00**

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

Account Category: Grounds
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$14,287.96
4/5/2021	AP	Artemis Connected, LLC, Invoice #: 1351; keys and pool signs			\$165.00		\$14,452.96
Account Total					\$165.00	\$0.00	\$14,452.96
Beginning Balance				\$14,287.96			
Net Change				\$165.00			

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

Account Category: Pool/Clubhouse
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$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 Total					\$535.00	\$0.00	\$14,927.38
Beginning Balance				\$14,392.38			
Net Change				\$535.00			

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

Account Category: Pool/Clubhouse
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$11,030.18
4/1/2021	AP	Amquis Maintenance Services, Inc., Invoice #: 1004; monthly janitorial - Apr			\$619.87		\$11,650.05
Account Total					\$619.87	\$0.00	\$11,650.05
Beginning Balance				\$11,030.18			
Net Change				\$619.87			

Client: Palm River Townhomes Homeowners Association, Inc.
Account: 66200 - Contract - Fire Safety

Account Category: Pool/Clubhouse
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$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 Total					\$2,910.04	\$0.00	\$63,447.46
Beginning Balance				\$60,537.42			
Net Change				\$2,910.04			

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

Account Category: Pool/Clubhouse
Account Type: Expense

Palm River Townhomes Homeowners Association, Inc.
General Ledger Report
4/1/2021 - 4/30/2021

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

Client: Palm River Townhomes Homeowners Association, Inc.
Account: 66350 - Contract - Termite Bond

Account Category: Pool/Clubhouse
Account Type: Expense

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

Client: Palm River Townhomes Homeowners Association, Inc.
Account: 66400 - Contract - Alarm/Access Control

Account Category: Pool/Clubhouse
Account Type: Expense

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

Client: Palm River Townhomes Homeowners Association, Inc.
Account: 66500 - Pool/Spa Repairs

Account Category: Pool/Clubhouse
Account Type: Expense

Posting Date	Source	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					\$529.65	\$0.00	\$1,210.73
Beginning Balance				\$681.08			
Net Change				\$529.65			

Client: Palm River Townhomes Homeowners Association, Inc.
Account: 66550 - Pool Deck R&M

Account Category: Pool/Clubhouse
Account Type: Expense

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

Client: Palm River Townhomes Homeowners Association, Inc.
Account: 66700 - Pool Misc R&M

Account Category: Pool/Clubhouse
Account Type: Expense

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

Client: Palm River Townhomes Homeowners Association, Inc.
Account: 66850 - Building R&M

Account Category: Pool/Clubhouse
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$6,387.54
Account Total					\$0.00	\$0.00	\$6,387.54

Palm River Townhomes Homeowners Association, Inc.
General Ledger Report
4/1/2021 - 4/30/2021

Beginning Balance \$6,387.54
Net Change \$0.00

Client: Palm River Townhomes Homeowners Association, Inc.
Account: 66900 - Janitorial Supplies

Account Category: Pool/Clubhouse
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$763.58
Account Total					\$0.00	\$0.00	\$763.58
Beginning Balance					\$763.58		
Net Change					\$0.00		

Client: Palm River Townhomes Homeowners Association, Inc.
Account: 66930 - Fire Sprinkler Repairs

Account Category: Pool/Clubhouse
Account Type: Expense

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

Client: Palm River Townhomes Homeowners Association, Inc.
Account: 66950 - Fire Safety R&M

Account Category: Pool/Clubhouse
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$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 Total					\$2,524.29	\$0.00	\$60,143.54
Beginning Balance					\$57,619.25		
Net Change					\$2,524.29		

Client: Palm River Townhomes Homeowners Association, Inc.
Account: 78150 - Electricity - General

Account Category: Utilities
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$58,030.33
4/12/2021	AP	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		\$58,072.06
4/12/2021	AP	TECO, Invoice #: 041221-4834; 4814 Tuscan Loon			\$20.62		\$58,092.68
4/12/2021	AP	TECO, Invoice #: 041221-9771; 511 Wheaton Trent			\$20.82		\$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	TECO, Invoice #: 041221-0006; 516 Wheaton Trent			\$20.82		\$58,271.34
4/12/2021	AP	TECO, Invoice #: 041221-0303; 619 Wheaton Trent			\$20.91		\$58,292.25
4/12/2021	AP	TECO, Invoice #: 041221-0667; 4881 Tuscan Loon			\$20.82		\$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		\$58,411.71
4/12/2021	AP	TECO, Invoice #: 041221-7585; 4858 Tuscan Loon			\$20.51		\$58,432.22
4/12/2021	AP	TECO, Invoice #: 041221-6868; Plm River Twnhme Ph2			\$601.81		\$59,034.03
4/12/2021	AP	TECO, Invoice #: 041221-3067; 4779 Tuscan Loon			\$20.82		\$59,054.85
4/12/2021	AP	TECO, Invoice #: 041221-4503; 4417 Tuscan Loon			\$21.75		\$59,076.60
4/12/2021	AP	TECO, Invoice #: 041221-2234; 4843 Tuscan Loon			\$25.82		\$59,102.42
4/12/2021	AP	TECO, Invoice #: 041221-8864; 4602 Willet Cooper			\$353.68		\$59,456.10
4/12/2021	AP	TECO, Invoice #: 041221-2754; 4784 Tuscan Loon			\$20.62		\$59,476.72
4/12/2021	AP	TECO, Invoice #: 041221-2531; 4705 Pickering Harbor			\$20.91		\$59,497.63

Palm River Townhomes Homeowners Association, Inc.
General Ledger Report
4/1/2021 - 4/30/2021

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				\$58,030.33		
Net Change				\$2,416.21		

Client: Palm River Townhomes Homeowners Association, Inc.

Account Category: Utilities

Account: 78350 - Waste Disposal

Account Type: Expense

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

Client: Palm River Townhomes Homeowners Association, Inc.

Account Category: Utilities

Account: 78400 - Water & Sewer - Common Area

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$228,851.20
Account Total					\$0.00	\$0.00	\$228,851.20
Beginning Balance					\$228,851.20		
Net Change					\$0.00		

Client: Palm River Townhomes Homeowners Association, Inc.

Account Category: Utilities

Account: 78500 - Cable/Internet

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$206,089.40
4/2/2021	AP	Bright House Networks, LLC, Invoice #: 040221-0-01; 4862 Tuscan Loon Dr Mstr			\$8,053.78		\$214,143.18
Account Total					\$8,053.78	\$0.00	\$214,143.18
Beginning Balance					\$206,089.40		
Net Change					\$8,053.78		

Client: Palm River Townhomes Homeowners Association, Inc.

Account Category: Utilities

Account: 78550 - Telephone

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$40,585.52
4/1/2021	AP	Frontier Communications, Inc., Invoice #: 040121-06-5; Phone			\$303.48		\$40,889.00
4/1/2021	AP	Frontier Communications, Inc., Invoice #: 032821-08-5; Phone			\$138.91		\$41,027.91
4/1/2021	AP	Frontier Communications, Inc., Invoice #: 040121-14-5; Phone			\$288.65		\$41,316.56
4/7/2021	AP	Frontier Communications, Inc., Invoice #: 040721-10-5; Phone			\$130.27		\$41,446.83
4/10/2021	AP	Frontier Communications, Inc., Invoice #: 032821-06-5; Phone			\$146.29		\$41,593.12
4/16/2021	AP	Frontier Communications, Inc., Invoice #: 041621-19-5; Phone			\$107.30		\$41,700.42
4/16/2021	AP	Frontier Communications, Inc., Invoice #: 041621-06-5; Phone			\$125.12		\$41,825.54
4/16/2021	AP	Frontier Communications, Inc., Invoice #: 041621-07-5; Phone			\$125.12		\$41,950.66
4/19/2021	AP	Frontier Communications, Inc., Invoice #: 041921-07-5; Phone			\$125.12		\$42,075.78
4/22/2021	AP	Frontier Communications, Inc., Invoice #: 042221-14-5; Phone			\$153.45		\$42,229.23
4/28/2021	AP	Frontier Communications, Inc., Invoice #: 042821-06-5; Phone			\$146.00		\$42,375.23
Account Total					\$1,789.71	\$0.00	\$42,375.23
Beginning Balance					\$40,585.52		
Net Change					\$1,789.71		

Client: Palm River Townhomes Homeowners Association, Inc.

Account Category: Reserves

Account: 80100 - Reserves - Roads

Account Type: Reserve Expense

Palm River Townhomes Homeowners Association, Inc.
General Ledger Report
4/1/2021 - 4/30/2021

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							
4/29/2021	GL	allocate rsv			\$217.66		\$7,149.98
Account Total					\$217.66	\$0.00	\$7,367.64
Beginning Balance				\$7,149.98			
Net Change				\$217.66			

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

Account Category: Reserves
Account Type: Reserve Expense

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

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

Account Category: Reserves
Account Type: Reserve Expense

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

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

Account Category: Reserves
Account Type: Reserve Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							
4/29/2021	GL	allocate rsv			\$1,780.00		\$75,773.00
Account Total					\$1,780.00	\$0.00	\$77,553.00
Beginning Balance				\$75,773.00			
Net Change				\$1,780.00			

Client: Palm River Townhomes Homeowners Association, Inc.
Account: 81200 - Reserves - TH Paint

Account Category: Reserves
Account Type: Reserve Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							
4/29/2021	GL	allocate rsv			\$5,897.89		\$71,556.67
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 #: 1329-43021-40800	4/30/2021	200098	-
				\$640.00
	Total Outstanding 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
	Total Outstanding Deposits:			\$1,909.57



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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(7)

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	XXXXXX2547	Beginning balance	\$3,128.14
Enclosures	7	Total additions	47,157.27
Low balance	\$4,549.86	Total subtractions	42,928.93
Average balance	\$11,331.75	Ending balance	\$7,356.48
Avg collected balance	\$10,829		

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 check sequence		

DEBITS

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

PALM RIVER TOWNHOMES HOMEOWNERS ASSOC
April 30, 2021

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

PALM RIVER TOWNHOMES HOMEOWNERS ASSOC
April 30, 2021

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

CREDITS

Date	Description	Additions
04-01	' ACH Credit FS Pay-HOA Asses TRANSFER 210401 ST-B5Q7G2E1J4E1	602.19
04-01	' ACH Credit FS Pay-HOA Asses TRANSFER 210401 ST-A7E0V6L8F0P8	602.19
04-01	' Lockbox Deposit	1,837.35
04-02	' ACH Credit FS Pay-HOA Asses TRANSFER 210402 ST-J6O4V5P1T4N7	305.00
04-02	' ACH Credit FS Pay-HOA Asses TRANSFER 210402 ST-E4Q9Y5V6Y7O8	600.00
04-02	' Lockbox Deposit	1,842.69
04-05	' ACH Credit FS Pay-HOA Asses TRANSFER 210405 ST-K1N1W2W5J7B6	605.19
04-05	' ACH Credit FS Pay-HOA Asses TRANSFER 210405 ST-X3N9H1A5B6C4	1,511.14
04-05	' Lockbox Deposit	302.19
04-06	' ACH Credit FS Pay-HOA Asses TRANSFER 210406 ST-I6W4N1L4U2V8	302.19
04-06	' ACH Credit FS Pay-HOA Asses TRANSFER 210406 ST-C7B2O2G6F2J9	9,045.80

PALM RIVER TOWNHOMES HOMEOWNERS ASSOC
April 30, 2021

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Date	Description	Additions
04-06	' Lockbox Deposit	1,360.76
04-07	' ACH Credit FS Pay-HOA Asses TRANSFER 210407 ST-D9G7M3J5K0P5	604.38
04-07	' ACH Credit FS Pay-HOA Asses TRANSFER 210407 ST-H9I6F8G4L7M0	2,115.33
04-07	' Lockbox Deposit	1,404.38
04-08	' ACH Credit FS Pay-HOA Asses TRANSFER 210408 ST-U6H4T9Q6N4H1	302.19
04-08	' ACH Credit FS Pay-HOA Asses TRANSFER 210408 ST-F8A6X0B9D7T7	2,417.52
04-09	' ACH Credit FS Pay-HOA Asses TRANSFER 210409 ST-T1B0F4X6K3F7	302.19
04-09	' Lockbox Deposit	604.38
04-12	' ACH Credit FS Pay-HOA Asses TRANSFER 210412 ST-C4K8S1J0H2K0	1,206.57
04-12	' Lockbox Deposit	302.19
04-13	' ACH Credit FS Pay-HOA Asses TRANSFER 210413 ST-I4I4Q0G6G3W6	302.19
04-13	' Lockbox Deposit	1,496.57
04-14	' Lockbox Deposit	302.19
04-15	' ACH Credit FS Pay-HOA Asses TRANSFER 210415 ST-J4T4M1Q3P5P7	1,892.80
04-15	' Lockbox Deposit	906.57
04-16	' ACH Credit FS Pay-HOA Asses TRANSFER 210416 ST-B9T1C9P6K3W8	607.19
04-19	' ACH Credit FS Pay-HOA Asses TRANSFER 210419 ST-W0M6V7W5G1J9	302.19
04-19	' ACH Credit FS Pay-HOA Asses TRANSFER 210419 ST-F1M6L9P0W9B2	302.19
04-20	' Remote Deposit	50.00
04-20	' Remote Deposit	302.18
04-20	' ACH Credit FS Pay-HOA Asses TRANSFER 210420 ST-D5T6U5V6G3Y8	302.19
04-20	' Lockbox Deposit	900.78

PALM RIVER TOWNHOMES HOMEOWNERS ASSOC
April 30, 2021

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Date	Description	Additions
04-21	' ACH Credit FS Pay-HOA Asses TRANSFER 210421 ST-X5P0E5Q1X7M6	577.90
04-21	' Lockbox Deposit	302.19
04-22	' ACH Credit FS Pay-HOA Asses TRANSFER 210422 ST-C9E0E9R8X5U3	302.19
04-22	' ACH Credit FS Pay-HOA Asses TRANSFER 210422 ST-O2P7B4Y1H6U8	302.19
04-23	' Lockbox Deposit	756.38
04-26	' ACH Credit FS Pay-HOA Asses TRANSFER 210426 ST-U5N9R7Q6Z1V5	1,004.38
04-26	' Lockbox Deposit	305.00
04-27	' ACH Credit FS Pay-HOA Asses TRANSFER 210427 ST-H4Q1W8Q8Z7R6	302.19
04-27	' Lockbox Deposit	604.38
04-28	' ACH Credit FS Pay-HOA Asses TRANSFER 210428 ST-S0L4S2H8G2C8	300.00
04-28	' Lockbox Deposit	733.00
04-29	' ACH Credit FS Pay-HOA Asses TRANSFER 210429 ST-W7X7K2F2Q9V3	302.19
04-29	' ACH Credit FS Pay-HOA Asses TRANSFER 210429 ST-N4S9D4W8P4D1	946.80
04-29	' Lockbox Deposit	1,518.76
04-30	' ACH Credit FS Pay-HOA Asses TRANSFER 210430 ST-U1Y1W6D8F3W4	315.00
04-30	' ACH Credit FS Pay-HOA Asses TRANSFER 210430 ST-F2L7C1O2B2N9	332.19
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
April 30, 2021

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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		

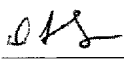
INTEREST INFORMATION

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

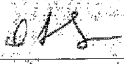
OVERDRAFT/RETURN ITEM FEES

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


Thank you for banking with Alliance Association Bank

Palm River Townhomes Homeowners Association, 1631 E. Vine Street, Suite 300 Kissimmee, FL 34744		ALLIANCE ASSOCIATION BANK 3033 W Ray Road Chandler, AZ 85226	100470 DATE: 04/06/2021
PAY TO THE ORDER OF	Marchena & Graham, PA One Hundred Ninety Dollars and Zero Cents		\$ 190.00 DOLLARS
memo: Act-3021-056W Inv 3			
			
⑆100470⑆ ⑆122105980⑆ 8155632547⑆			


04/14/2021 100470 \$190.00

Palm River Townhomes Homeowners Association, 1631 E. Vine Street, Suite 300 Kissimmee, FL 34744		ALLIANCE ASSOCIATION BANK 3033 W Ray Road Chandler, AZ 85226	100475 DATE: 04/07/2021
PAY TO THE ORDER OF	JPFS Corporation One Thousand Two Hundred Ninety-Eight Dollars and Fifty-One Cents		\$ 1,298.51 DOLLARS
memo: Act-FLS-00417 Inv 082921-0417			
PER MAT 			
⑆100475⑆ ⑆122105980⑆ 8155632547⑆ ⑆0000129851⑆			


04/19/2021 100475 \$1,298.51

Palm River Townhomes Homeowners Association, 1631 E. Vine Street, Suite 300 Kissimmee, FL 34744		ALLIANCE ASSOCIATION BANK 3033 W Ray Road Chandler, AZ 85226	100482 DATE: 04/19/2021
PAY TO THE ORDER OF	TECO One Thousand Two Hundred Seventy-Six Dollars and Nine Cents		\$ 1,276.09 DOLLARS
memo: See Check Stub for Remittance Info			
			
⑆100482⑆ ⑆122105980⑆ 8155632547⑆			

04/27/2021 100482 \$1,276.09

Palm River Townhomes Homeowners Association, 1631 E. Vine Street, Suite 300 Kissimmee, FL 34744		ALLIANCE ASSOCIATION BANK 3033 W Ray Road Chandler, AZ 85226	100483 DATE: 04/19/2021
PAY TO THE ORDER OF	TECO One Thousand One Hundred Three Dollars and Twenty-Three Cents		\$ 1,103.23 DOLLARS
memo: See Check Stub for Remittance Info			
			
⑆100483⑆ ⑆122105980⑆ 8155632547⑆			

04/27/2021 100483 \$1,103.23

Palm River Townhomes Homeowners Association, 1631 E. Vine Street, Suite 300 Kissimmee, FL 34744		ALLIANCE ASSOCIATION BANK 3033 W Ray Road Chandler, AZ 85226	100484 DATE: 04/19/2021
PAY TO THE ORDER OF	TECO Thirty-Six Dollars and Eighty-Nine Cents		\$ 36.89 DOLLARS
memo: See Check Stub for Remittance Info			
			
⑆100484⑆ ⑆122105980⑆ 8155632547⑆			

04/27/2021 100484 \$36.89

To Reconcile Your Checking Account:

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

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

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

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com 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 Outstanding Checks:				\$0.00
Deposits	Description	Date		Amount
Total Outstanding Deposits:				\$0.00



Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

PALM RIVER TOWNHOMES HOMEOWNERS ASSOC
C/O ARTEMIS CONNECTED, LLC DBA BREEZE
RESERVE
802 E WHITING ST SUITE 149
TAMPA FL 33602-4136

Last statement: March 31, 2021
This statement: April 30, 2021
Total days in statement period: 30

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(1)

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 INFORMATION

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

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