

# South Fork Lakes

## IMS - Balance Sheet

Period 10/31/2023

---

### **Assets**

#### Operating Cash

Operating Cash - Alliance Bank	150,000.53
Operating Cash - Alliance ICS Sweep	125,434.81
Operating Cash-CIT Bank	38,429.82

<b><u>Total Operating Cash</u></b>	<b><u>313,865.16</u></b>
------------------------------------	--------------------------

#### Current Assets

Accounts Receivable	5,499.26
Prepaid Insurance	875.00

<b><u>Total Current Assets</u></b>	<b><u>6,374.26</u></b>
------------------------------------	------------------------

<b><i>Total Assets</i></b>	<b><u><u>320,239.42</u></u></b>
----------------------------	---------------------------------

### **Liabilities & Equity**

#### Liabilities

Accrued Accounts Payable	3,615.04
--------------------------	----------

<b><u>Total Liabilities</u></b>	<b><u>3,615.04</u></b>
---------------------------------	------------------------

#### Prepaid Assessments

Prepaid Assessments	16,018.64
---------------------	-----------

<b><u>Total Prepaid Assessments</u></b>	<b><u>16,018.64</u></b>
---	-------------------------

#### Capital

Operating Fund	290,215.18
Current Year Net Income (Loss)	10,390.56

<b><u>Total Capital</u></b>	<b><u>300,605.74</u></b>
-----------------------------	--------------------------

<b><i>Total Liabilities &amp; Equity</i></b>	<b><u><u>320,239.42</u></u></b>
--	---------------------------------

---

*NOTE: Operating and Reserve accounts are FDIC insured through ICS Sweep or CDARS accounts managed within the IntraFi Network.*

# South Fork Lakes

## IMS - Income Statement

Period 10/1/2023 To 10/31/2023 11:59:00 PM

Operating	Current Month			Year to Date			Annual
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)	
<b>Income</b>							
<b><u>Assessment Income</u></b>							
4121 Maint Fee/Resident	0.00	4,776.00	(4,776.00)	56,917.85	47,760.00	9,157.85	57,314.00
<b>TOTAL Assessment Inco</b>	<b>0.00</b>	<b>4,776.00</b>	<b>(4,776.00)</b>	<b>56,917.85</b>	<b>47,760.00</b>	<b>9,157.85</b>	<b>57,314.00</b>
<b><u>Fee Income</u></b>							
4170 Delinquent Letter	5.66	0.00	5.66	1,388.90	0.00	1,388.90	0.00
4205 Interest on Maintenance Fees	40.30	0.00	40.30	1,077.88	0.00	1,077.88	0.00
4312 Attorney Fees-Maintenance Coll	0.00	0.00	0.00	750.00	0.00	750.00	0.00
<b>TOTAL Fee Income</b>	<b>45.96</b>	<b>0.00</b>	<b>45.96</b>	<b>3,216.78</b>	<b>0.00</b>	<b>3,216.78</b>	<b>0.00</b>
<b><u>Other Income</u></b>							
4345 ARC Fee	25.00	0.00	25.00	100.00	0.00	100.00	0.00
4350 Bank Interest	63.54	0.00	63.54	545.90	0.00	545.90	0.00
<b>TOTAL Other Income</b>	<b>88.54</b>	<b>0.00</b>	<b>88.54</b>	<b>645.90</b>	<b>0.00</b>	<b>645.90</b>	<b>0.00</b>
<b>TOTAL Income</b>	<b>134.50</b>	<b>4,776.00</b>	<b>(4,641.50)</b>	<b>60,780.53</b>	<b>47,760.00</b>	<b>13,020.53</b>	<b>57,314.00</b>
<b>Expense</b>							
<b><u>Administrative</u></b>							
6235 Annual Report	(61.25)	5.00	(66.25)	0.00	50.00	(50.00)	65.00
<b>TOTAL Administrative</b>	<b>(61.25)</b>	<b>5.00</b>	<b>(66.25)</b>	<b>0.00</b>	<b>50.00</b>	<b>(50.00)</b>	<b>65.00</b>
<b><u>Administrative Expenses</u></b>							
6650 Postage	0.00	0.00	0.00	177.20	0.00	177.20	0.00
<b>TOTAL Administrative Ex</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.20</b>	<b>0.00</b>	<b>177.20</b>	<b>0.00</b>
<b><u>General Maintenance</u></b>							
5610 General Maint. & Repairs	0.00	0.00	0.00	2,730.08	0.00	2,730.08	0.00
<b>TOTAL General Maintena</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,730.08</b>	<b>0.00</b>	<b>2,730.08</b>	<b>0.00</b>
<b><u>Insurance &amp; Taxes</u></b>							
6810 Insurance	125.00	127.00	(2.00)	1,237.72	1,270.00	(32.28)	1,520.00
<b>TOTAL Insurance &amp; Taxe</b>	<b>125.00</b>	<b>127.00</b>	<b>(2.00)</b>	<b>1,237.72</b>	<b>1,270.00</b>	<b>(32.28)</b>	<b>1,520.00</b>
<b><u>Other Expenses</u></b>							
7110 Copies	0.00	0.00	0.00	271.46	0.00	271.46	0.00
7130 Admin Services	0.00	350.00	(350.00)	4,633.26	3,500.00	1,133.26	4,200.00
7132 Postage	0.00	0.00	0.00	118.64	0.00	118.64	0.00
7270 Community Events	0.00	350.00	(350.00)	0.00	3,500.00	(3,500.00)	4,201.00
7365 Write Off/Bad Debt Exp.	7.92	0.00	7.92	218.21	0.00	218.21	0.00

# South Fork Lakes IMS - Income Statement

Period 10/1/2023 To 10/31/2023 11:59:00 PM

Operating	Current Month			Year to Date			Annual
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)	
<b>TOTAL Other Expenses</b>	<b>7.92</b>	<b>700.00</b>	<b>(692.08)</b>	<b>5,241.57</b>	<b>7,000.00</b>	<b>(1,758.43)</b>	<b>8,401.00</b>
<b><u>Professional Services</u></b>							
6120 Audit	0.00	55.00	(55.00)	0.00	550.00	(550.00)	654.00
6150 Other Professional Services	0.00	100.00	(100.00)	0.00	1,000.00	(1,000.00)	1,200.00
6160 Legal	0.00	175.00	(175.00)	967.50	1,750.00	(782.50)	2,094.00
6210 Management Fees	3,615.04	3,615.00	0.04	40,035.90	36,150.00	3,885.90	43,380.00
<b>TOTAL Professional Serv</b>	<b>3,615.04</b>	<b>3,945.00</b>	<b>(329.96)</b>	<b>41,003.40</b>	<b>39,450.00</b>	<b>1,553.40</b>	<b>47,328.00</b>
<b>TOTAL Expense</b>	<b>3,686.71</b>	<b>4,777.00</b>	<b>(1,090.29)</b>	<b>50,389.97</b>	<b>47,770.00</b>	<b>2,619.97</b>	<b>57,314.00</b>
<b>Excess Revenue / Expense</b>	<b>(3,552.21)</b>	<b>(1.00)</b>	<b>(3,551.21)</b>	<b>10,390.56</b>	<b>(10.00)</b>	<b>10,400.56</b>	<b>0.00</b>

# South Fork Lakes

## IMS - Budget Comparison Standard Code Category

Period 10/1/2023 To 10/31/2023 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual	
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var		
<b>Income</b>										
<b><u>Assessment Income</u></b>										
4121 Maint Fee/Resident	0.00	4,776.00	(4,776.00)	100.00%	56,917.85	47,760.00	9,157.85	-19.17%	57,314.00	
TOTAL Assessment Incom	0.00	4,776.00	(4,776.00)	100.00%	56,917.85	47,760.00	9,157.85	-19.17%	57,314.00	
<b><u>Fee Income</u></b>										
4170 Delinquent Letter	5.66	0.00	5.66	0.00%	1,388.90	0.00	1,388.90	0.00%	0.00	
4205 Interest on Maintenan	40.30	0.00	40.30	0.00%	1,077.88	0.00	1,077.88	0.00%	0.00	
4312 Attorney Fees-Mainte	0.00	0.00	0.00	0.00%	750.00	0.00	750.00	0.00%	0.00	
TOTAL Fee Income	45.96	0.00	45.96	0.00%	3,216.78	0.00	3,216.78	0.00%	0.00	
<b><u>Other Income</u></b>										
4345 ARC Fee	25.00	0.00	25.00	0.00%	100.00	0.00	100.00	0.00%	0.00	
4350 Bank Interest	63.54	0.00	63.54	0.00%	545.90	0.00	545.90	0.00%	0.00	
TOTAL Other Income	88.54	0.00	88.54	0.00%	645.90	0.00	645.90	0.00%	0.00	
TOTAL Income	134.50	4,776.00	(4,641.50)	97.18%	60,780.53	47,760.00	13,020.53	-27.26%	57,314.00	
<b>Expense</b>										
<b><u>Administrative</u></b>										
6235 Annual Report	(61.25)	5.00	66.25	1325.00%	0.00	50.00	50.00	100.00%	65.00	
TOTAL Administrative	(61.25)	5.00	66.25	1325.00%	0.00	50.00	50.00	100.00%	65.00	
<b><u>Administrative Expenses</u></b>										
6650 Postage	0.00	0.00	0.00	0.00%	177.20	0.00	(177.20)	0.00%	0.00	
TOTAL Administrative Expr	0.00	0.00	0.00	0.00%	177.20	0.00	(177.20)	0.00%	0.00	
<b><u>General Maintenance</u></b>										
5610 General Maint. & Rep	0.00	0.00	0.00	0.00%	2,730.08	0.00	(2,730.08)	0.00%	0.00	
TOTAL General Maintenanc	0.00	0.00	0.00	0.00%	2,730.08	0.00	(2,730.08)	0.00%	0.00	
<b><u>Insurance &amp; Taxes</u></b>										
6810 Insurance	125.00	127.00	2.00	1.57%	1,237.72	1,270.00	32.28	2.54%	1,520.00	
TOTAL Insurance & Taxes	125.00	127.00	2.00	1.57%	1,237.72	1,270.00	32.28	2.54%	1,520.00	
<b><u>Other Expenses</u></b>										
7110 Copies	0.00	0.00	0.00	0.00%	271.46	0.00	(271.46)	0.00%	0.00	
7130 Admin Services	0.00	350.00	350.00	100.00%	4,633.26	3,500.00	(1,133.26)	-32.38%	4,200.00	
7132 Postage	0.00	0.00	0.00	0.00%	118.64	0.00	(118.64)	0.00%	0.00	
7270 Community Events	0.00	350.00	350.00	100.00%	0.00	3,500.00	3,500.00	100.00%	4,201.00	
7365 Write Off/Bad Debt E	7.92	0.00	(7.92)	0.00%	218.21	0.00	(218.21)	0.00%	0.00	
TOTAL Other Expenses	7.92	700.00	692.08	98.87%	5,241.57	7,000.00	1,758.43	25.12%	8,401.00	
<b><u>Professional Services</u></b>										
6120 Audit	0.00	55.00	55.00	100.00%	0.00	550.00	550.00	100.00%	654.00	
6150 Other Professional S	0.00	100.00	100.00	100.00%	0.00	1,000.00	1,000.00	100.00%	1,200.00	
6160 Legal	0.00	175.00	175.00	100.00%	967.50	1,750.00	782.50	44.71%	2,094.00	
6210 Management Fees	3,615.04	3,615.00	(0.04)	0.00%	40,035.90	36,150.00	(3,885.90)	-10.75%	43,380.00	
TOTAL Professional Servic	3,615.04	3,945.00	329.96	8.36%	41,003.40	39,450.00	(1,553.40)	-3.94%	47,328.00	

# South Fork Lakes

## IMS - Budget Comparison Standard Code Category

Period 10/1/2023 To 10/31/2023 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
TOTAL Expense	3,686.71	4,777.00	1,090.29	22.82%	50,389.97	47,770.00	(2,619.97)	-5.48%	57,314.00
Excess Revenue / Expense	(3,552.21)	(1.00)	(3,551.21)	0.00%	10,390.56	(10.00)	10,400.56	0.00%	0.00

# IMS - Aged Delinquency

Thursday, November 9, 2023

22:16

Period 10/31/2023

## South Fork Lakes

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
362274	Owner	Attorney - Maii Diaz/Poposs,Wildallie & Peters	3.96	753.96	3.96	307.68	1,069.56
362715	Owner	Attorney - Maii Onabanjo,Sam O	0.99	0.99	0.99	1,021.65	1,024.62
362802	Owner	Attorney - Maii Butler,Tiffany & Harry Lee	3.96	3.96	3.96	307.68	319.56
362900	Owner	Attorney - Maii Donegan,Derrick	3.21	3.21	3.21	252.22	261.85
362679	Owner	Attorney - Maii Rosa,Angel Omar Merced	2.97	2.97	2.97	233.37	242.28
362615	Owner	Attorney - Maii Kieu,Tram	2.97	2.97	2.97	233.37	242.28
362924	Owner	Attorney - Maii Arroyo/Betancourt,Melissa/Raf	1.98	1.98	1.98	185.07	191.01
362394	Owner	Attorney - Maii Felix,Yesenia	1.98	1.98	1.98	160.07	166.01
362390	Owner	Attorney - Maii Gonzalez,Xiomara	1.98	1.98	1.98	160.07	166.01
362764	Owner	Attorney - Maii Diaz & Gutierrez,Leonardo A. C	1.98	1.98	1.98	160.07	166.01
362563	Owner	Attorney - Maii Cole,Christopher Leon	1.98	1.98	1.98	160.07	166.01
425981	Owner	Attorney - Maii Toussaint,Ramses;Toussaint,F	0.99	0.99	0.99	83.17	86.14
362521	Owner	Attorney - Maii Pastrana,Gregory S. & Dolores	0.99	0.99	0.99	83.17	86.14
362088	Owner	Attorney - Maii Peterson, Jr./Greaux,Milton A. .	0.99	0.99	0.99	79.18	82.15
362564	Owner	Attorney - Maii Perkins,Mason D.	0.99	0.99	0.99	77.57	80.54
362698	Owner	Attorney - Maii Lopez, Jr.,Steven	0.99	0.99	0.99	77.57	80.54
362709	Owner	Attorney - Maii Perkins,Torhi K Joseph & Alex	0.99	0.99	0.99	77.57	80.54
362362	Owner	Attorney - Maii Singleton,Stacey	0.99	0.99	0.99	77.57	80.54
362862	Owner	Attorney - Maii Mikel,Phillip	0.99	0.99	0.99	77.57	80.54
362437	Owner	Attorney - Maii Melendez,Madeline A. & Fredy	0.99	0.99	0.99	77.57	80.54
362923	Owner	Attorney - Maii Cherry,Demetrius & Nakisha	0.99	0.99	0.99	77.57	80.54
362215	Owner	Attorney - Maii Johnson,Frankie Lee T.	0.98	0.98	0.98	76.71	79.65
362940	Owner	Ryan Homes,	0.99	0.99	0.00	71.62	73.60
362943	Owner	Lennar Homes, LLC,	0.00	0.00	0.00	71.62	71.62
362944	Owner	Lennar Homes, LLC,	0.00	0.00	0.00	71.62	71.62
362942	Owner	Lennar Homes, LLC,	0.00	0.00	0.00	71.62	71.62
374572	Owner	D.R.HORTON,	0.00	0.00	0.00	68.01	68.01
374568	Owner	D.R.HORTON,	0.00	0.00	0.00	68.01	68.01
374559	Owner	D.R.HORTON,	0.00	0.00	0.00	68.01	68.01
362493	Owner	Past Due Mendoza/Escobar,Alfredo V. &	6.13	6.07	0.00	44.54	56.74
362082	Owner	Freemon, Jr.,Arthur & Ashlee C	0.00	0.00	0.00	7.58	7.58
362880	Owner	Bovino, Jr. ,Frank & Luz	0.00	0.00	0.00	6.59	6.59
362680	Owner	Destin,Rick	0.00	0.00	0.00	6.59	6.59
362300	Owner	Brower,William Paul	0.00	0.00	0.00	6.59	6.59
362287	Owner	Juan A Rodriguez-Delgado,Gai	0.00	0.00	0.00	0.99	0.99
362762	Owner	Cleckner,Nicholas P. & Cashuz	0.00	0.00	0.00	0.99	0.99
362678	Owner	Friend, Jr.,John T. & Marci E.	0.00	0.00	0.00	0.99	0.99
362851	Owner	11415 Alachua Creek Lane LLC	0.00	0.00	0.00	0.99	0.99
362850	Owner	Specia,Brian A.	0.00	0.00	0.00	0.99	0.99
362811	Owner	Shareef,Hassan K. & Nevada V	0.00	0.00	0.00	0.99	0.99
362455	Owner	Townes/Angel,Lawrence N. & I	0.00	0.00	0.00	0.99	0.99
362080	Owner	Jackson,Sarabrian	0.00	0.00	0.00	0.99	0.99
362094	Owner	Blas-Mercado Life Estate,Aracc	0.00	0.00	0.00	0.99	0.99

Period 10/31/2023

South Fork Lakes

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
362427	Owner	Torres,Wilfred O Brown & Sanc	0.00	0.00	0.00	0.61	0.61
362449	Owner	Vieira,Nathaniel J.	0.00	0.00	0.00	0.03	0.03
362638	Owner	Burnett,Travis Lewis	0.00	0.00	0.00	0.03	0.03
362361	Owner	Morris,Timothy S. & Anchana T	0.00	0.00	0.00	0.03	0.03
362844	Owner	Parham/Cornelius,James A. & .	0.00	0.00	0.00	0.01	0.01
<b>Count:</b>	48		45.96	795.90	38.84	4,618.56	5,499.26

Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
864	0	864	854	10	98.84%

Charge Code Summary

Description	G/L Acct #	Amount
Annual Assesment	1310	3,084.90
Demand Letter	1310	219.83
Late Interest	1310	475.45
Legal fees	1310	1,694.08
Returned Check Charge	1310	25.00
		<u>5,499.26</u>

# IMS - Prepaid Report

Thursday, November 9, 2023

22:17

Period 10/31/2023

Type Owner

## South Fork Lakes

Account #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
362471	O	Scott,Eric D. & Angela A.	0.00	0.00	0.00	-0.02	-0.02
362097	O	Kendrick,Nikkia	0.00	0.00	0.00	-0.03	-0.03
362299	O	Alif,LaShonda M. & Ghassan	0.00	0.00	0.00	-0.05	-0.05
404696	O	FKH SFR L LP,;FKH SFR L LP,	0.00	0.00	0.00	-0.09	-0.09
427537	O	JSI Rentals, LLC ,	0.00	0.00	0.00	-0.27	-0.27
362386	O	Dorante,Louinel	0.00	0.00	0.00	-0.35	-0.35
362826	O	Diouf/Niang,Ababacar & Ndeye	0.00	0.00	0.00	-0.36	-0.36
362391	O	Barton, Jr.,Freddy	0.00	0.00	0.00	-0.37	-0.37
362188	O	Lawson,Toinette & Patrick	0.00	0.00	0.00	-0.38	-0.38
362453	O	Peace,Burlin M. & Akilah F.	0.00	0.00	0.00	-0.38	-0.38
362705	O	Young,Gennifer	0.00	0.00	0.00	-0.39	-0.39
362659	O	Adkins,Rebekah Monserrat	0.00	0.00	0.00	-0.80	-0.80
362884	O	Johnson,Robert H. & Teresa L.	0.00	0.00	0.00	-0.94	-0.94
362226	O	Michael/Tricia,Ridgeway	0.00	0.00	0.00	-0.97	-0.97
362150	O	Testaverde,Heather Reisinger &	0.00	0.00	0.00	-0.99	-0.99
362236	O	Progress Tampa, LLC.,,	0.00	0.00	0.00	-1.00	-1.00
362572	O	Smith,Linda L.	0.00	0.00	0.00	-1.83	-1.83
362730	O	George,Daniel D. & Bierge J.	0.00	0.00	0.00	-1.85	-1.85
362834	O	Joseph,Darrell Phil	0.00	0.00	0.00	-1.97	-1.97
362161	O	Steigerwald,Dennis F/Colleen J	0.00	0.00	0.00	-1.98	-1.98
362372	O	Munnings,Tristan K.	0.00	0.00	0.00	-2.97	-2.97
362423	O	Gutierrez,Manuel David	0.00	0.00	0.00	-3.00	-3.00
362550	O	Mulryan,Richard & Jennifer	0.00	0.00	0.00	-3.43	-3.43
362548	O	Fryson III,Robert E.	0.00	0.00	0.00	-3.97	-3.97
362584	O	Rosario,Josue & Rosa Maria	0.00	0.00	0.00	-4.00	-4.00
362601	O	Foley/Cosgrove,Caitlin & Richar	0.00	0.00	0.00	-4.10	-4.10
362758	O	Thomas & Smith,Latiya H. & Cor	0.00	0.00	0.00	-4.77	-4.77
362882	O	Richardson,Christopher	0.00	0.00	0.00	-5.60	-5.60
362209	O	Simmons,Russell Martin	0.00	0.00	0.00	-6.00	-6.00
362560	O	MacColl,Cheryl	0.00	0.00	0.00	-6.02	-6.02
362169	O	Montgomery/Jimenez,Samantha	0.00	0.00	0.00	-6.02	-6.02
362415	O	Rivera/Maldonado,Gabriel/Yanir	0.00	0.00	0.00	-6.18	-6.18
362759	O	Laguerre,Bertha J. & Jean B.	0.00	0.00	0.00	-6.38	-6.38
362248	O	Johnson, Jr.,Daniel W. & Roxana	0.00	0.00	0.00	-6.38	-6.38
362910	O	Maxwell,Ruth Vivian	0.00	0.00	0.00	-6.56	-6.56
362506	O	Duffy,Chardae & Edward	0.00	0.00	0.00	-6.56	-6.56
362121	O	Espinal,Amanda M. & Marlon M.	0.00	0.00	0.00	-6.58	-6.58
362641	O	Taylor,Preston A. & Abigail L.	0.00	0.00	0.00	-6.58	-6.58
362634	O	Paynter/Goins,Hunter I. & Megal	0.00	0.00	0.00	-6.59	-6.59
362707	O	Marosoa/Rakotoarivony,Ellane F	0.00	0.00	0.00	-6.59	-6.59
362712	O	Riley,Ramona	0.00	0.00	0.00	-6.59	-6.59
362685	O	Lachmann,Anne Mette C.	0.00	0.00	0.00	-6.59	-6.59
362649	O	Thomas,Philip H. & Geneva M.	0.00	0.00	0.00	-6.59	-6.59



# IMS - Prepaid Report

Thursday, November 9, 2023

22:17

Period 10/31/2023

Type Owner

## South Fork Lakes

Account #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
362766	O	Toombs,Derrick & Akeda	0.00	0.00	0.00	-6.59	-6.59
362772	O	Lake,Mark & Ami	0.00	0.00	0.00	-6.59	-6.59
362398	O	Parrett,Scott M.	0.00	0.00	0.00	-6.59	-6.59
362212	O	Grant,Sandreen A. & Rohan O.	0.00	0.00	0.00	-6.59	-6.59
362596	O	Mota,Connie & Agustin	0.00	0.00	0.00	-6.59	-6.59
362333	O	Concepcion,Alicia Iglesias	0.00	0.00	0.00	-6.59	-6.59
362590	O	Garcia/Lopez,Jean/Alexandra	0.00	0.00	0.00	-6.59	-6.59
390442	O	Caron,Nicholas & Sara	0.00	0.00	0.00	-6.59	-6.59
362581	O	Roofe-Walcott,Sophia A. & Leo	0.00	0.00	0.00	-6.59	-6.59
362566	O	Harris,Kendall Xavier & Janee E	0.00	0.00	0.00	-6.59	-6.59
362585	O	Perry,Markeysha Sherrie	0.00	0.00	0.00	-6.59	-6.59
362272	O	Rosario Garcia,Marcos Alfredo	0.00	0.00	0.00	-6.59	-6.59
362441	O	Sylvia/Andrade,Sharon/Michael	0.00	0.00	0.00	-6.59	-6.59
362440	O	Brill/ Willing,Nicholas M. & Kayle	0.00	0.00	0.00	-6.59	-6.59
362377	O	Arjona,Miguel	0.00	0.00	0.00	-6.59	-6.59
362725	O	Teano,Marie Cris & Joaquin C.	0.00	0.00	0.00	-6.59	-6.59
362719	O	Smith/Russell,Frank G. & Donna	0.00	0.00	0.00	-6.59	-6.59
362627	O	Friar/Mills,Jarrold & Myia	0.00	0.00	0.00	-6.59	-6.59
362546	O	Mitchell,Richard,Ana & Janet	0.00	0.00	0.00	-6.59	-6.59
362118	O	Dowell,Christian M.	0.00	0.00	0.00	-6.59	-6.59
362255	O	Welch,Dwayne & Celennett	0.00	0.00	0.00	-6.59	-6.59
362289	O	Moccio,Carmine & Jazmine	0.00	0.00	0.00	-6.59	-6.59
362123	O	Center,Jarrett S. & Aisling S.	0.00	0.00	0.00	-6.59	-6.59
362526	O	McDaniel,Samantha A. & Katish	0.00	0.00	0.00	-6.59	-6.59
362925	O	Ratcliffe,Sherray & Dejuan	0.00	0.00	0.00	-6.59	-6.59
362619	O	Stanley,Kristine D. & Kimberly D	0.00	0.00	0.00	-6.59	-6.59
362317	O	Turner,Earl B. & Marcia Anne	0.00	0.00	0.00	-6.59	-6.59
362223	O	Tabron III,Douglas & Yolanda A.	0.00	0.00	0.00	-6.59	-6.59
362157	O	TKISSI LLC,	0.00	0.00	0.00	-6.59	-6.59
362131	O	West,Joshua & Jennifer	0.00	0.00	0.00	-6.59	-6.59
362507	O	Culclasure,Emily Marie	0.00	0.00	0.00	-6.59	-6.59
362174	O	Buonocore,Susanne J. & Michael	0.00	0.00	0.00	-6.59	-6.59
362549	O	Waldrep, Jr.,Owen & Lynette K.	0.00	0.00	0.00	-6.59	-6.59
362688	O	Cervantes,Guillermo & Margaret	0.00	0.00	0.00	-6.59	-6.59
362906	O	Sims,Marcus Antonio & Keisha	0.00	0.00	0.00	-6.59	-6.59
362909	O	Taylor,Dorcas Yvonne	0.00	0.00	0.00	-6.59	-6.59
362664	O	Nguyen & Hoang,Phong T. & Nh	0.00	0.00	0.00	-6.59	-6.59
362629	O	Allan,Donald M. & Roberta	0.00	0.00	0.00	-6.59	-6.59
362220	O	Flynn,William & Jason Patrick	0.00	0.00	0.00	-6.59	-6.59
362381	O	Ossers/Molina,David M. & Claire	0.00	0.00	0.00	-6.59	-6.59
362380	O	Cole,Lakesha Renee	0.00	0.00	0.00	-6.59	-6.59
362388	O	Juarez,Eric & Roysi	0.00	0.00	0.00	-6.59	-6.59

# IMS - Prepaid Report

Thursday, November 9, 2023

22:17

Period 10/31/2023

Type Owner

## South Fork Lakes

Account #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
362134	O	Vazquez/Filomeno,Ruben M.& F	0.00	0.00	0.00	-6.59	-6.59
362364	O	Tirado/Rodriguez,Miguel & Maril	0.00	0.00	0.00	-6.59	-6.59
362189	O	FKH SFR PropCo H L.P.,,	0.00	0.00	0.00	-6.59	-6.59
362096	O	Flores/Moina,Maria S. & Jose Lu	0.00	0.00	0.00	-6.94	-6.94
362276	O	Ramjohn,Anuradha A.	0.00	0.00	0.00	-9.93	-9.93
362207	O	Washington,Roshaunda O.	0.00	0.00	0.00	-11.00	-11.00
362571	O	Reyes,Gilberto & Lidia	0.00	0.00	0.00	-13.59	-13.59
362438	O	McCray,Alex A. & Marilan C.	0.00	0.00	0.00	-13.97	-13.97
362717	O	Burke,Stephen A. & Lynnet A.	0.00	0.00	0.00	-14.91	-14.91
362330	O	Burgess,James & Rebecca	0.00	0.00	0.00	-18.41	-18.41
362869	O	Smith,Randy & Judy	0.00	0.00	0.00	-19.83	-19.83
362569	O	Santiago/ Velez,Wilfredo Quinor	0.00	0.00	0.00	-20.74	-20.74
375632	O	PROGRESS TAMPA 1,LLC,	0.00	0.00	0.00	-25.00	-25.00
377399	O	Residential Home Buyers Tamp:	0.00	0.00	0.00	-25.00	-25.00
362251	O	Olympus Borrower, LLC,	0.00	0.00	0.00	-25.00	-25.00
380006	O	Progress Tampa LLC,	0.00	0.00	0.00	-25.00	-25.00
362958	O	M/I Homes of Tampa LLC,	0.00	0.00	0.00	-33.02	-33.02
362955	O	M/I Homes of Tampa LLC,*New	0.00	0.00	0.00	-33.02	-33.02
362956	O	M/I Homes of Tampa LLC,	0.00	0.00	0.00	-33.02	-33.02
362960	O	M/I Homes of Tampa LLC,	0.00	0.00	0.00	-33.02	-33.02
362938	O	M/I Homes of Tampa, LLC,	0.00	0.00	0.00	-33.02	-33.02
362957	O	M/I Homes of Tampa LLC,	0.00	0.00	0.00	-33.02	-33.02
362962	O	M/I Homes of Tampa LLC,	0.00	0.00	0.00	-33.02	-33.02
362959	O	M/I Homes of Tampa LLC,	0.00	0.00	0.00	-33.02	-33.02
362961	O	M/I Homes of Tampa LLC,	0.00	0.00	0.00	-33.02	-33.02
375679	O	True North Borrower Florida LLC	0.00	0.00	0.00	-36.55	-36.55
362259	O	Franco,Sergio & Debra	0.00	0.00	0.00	-47.94	-47.94
362466	O	Bowers,Shawn Robert	0.00	0.00	0.00	-50.30	-50.30
362963	O	Perez/Vidal ,Timothy S & Ancha	0.00	0.00	0.00	-50.30	-50.30
362965	O	M/I Homes of Tampa LLC,	0.00	0.00	0.00	-50.30	-50.30
362964	O	M/I Homes of Tampa LLC,	0.00	0.00	0.00	-50.30	-50.30
362739	O	Echevarria,Christos Lappas & A	0.00	0.00	0.00	-66.00	-66.00
362253	O	Dorray,Sharon G. & Jason J.	0.00	0.00	0.00	-66.03	-66.03
380001	O	Olympus Borrower LLC,	0.00	0.00	0.00	-66.03	-66.03
385853	O	Cabay Company LLC,	0.00	0.00	0.00	-66.03	-66.03
405555	O	Florida IH6 Property ,;Florida IH	0.00	0.00	0.00	-66.03	-66.03
362858	O	Hawkins,Towanne E. & Edwrad	0.00	0.00	0.00	-66.03	-66.03
362966	O	Thompson/Soto,Raymond/Nane	0.00	0.00	0.00	-66.03	-66.03
362842	O	Vidal,Robert & Caitlin D.	0.00	0.00	0.00	-66.03	-66.03
378467	O	Honig,Noah Benjamin	0.00	0.00	0.00	-66.03	-66.03
383547	O	SFR Investments V Borrower 1,	0.00	0.00	0.00	-66.03	-66.03
362926	O	Guevara/Calderon,Ada G. & Joa	0.00	0.00	0.00	-66.03	-66.03
385945	O	OpenDoor Property LLC,	0.00	0.00	0.00	-66.03	-66.03

# IMS - Prepaid Report

Thursday, November 9, 2023

22:17

Period 10/31/2023

Type Owner

## South Fork Lakes

Account #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
362774	O	SFR Javelin Borrower, L. P.,;SFI	0.00	0.00	0.00	-66.03	-66.03
380839	O	IH6 Property Florida L.P.,,	0.00	0.00	0.00	-66.03	-66.03
362237	O	MCH SFR Property Owner 1, LL	0.00	0.00	0.00	-66.03	-66.03
374594	O	IH6 Property Florida L.P,	0.00	0.00	0.00	-66.03	-66.03
362136	O	Aguiar,Daniel F.	-63.42	0.00	0.00	-6.58	-70.00
362187	O	Jara,Stephanie	-70.00	0.00	0.00	0.00	-70.00
362742	O	Davis,Steven M.	-70.00	0.00	0.00	0.00	-70.00
362669	O	Sadler,Christopher/Bria	-70.00	0.00	0.00	0.00	-70.00
362393	O	Kaiser,Joshua M. & Drena	-68.06	0.00	0.00	-1.94	-70.00
362448	O	Acosta/Brown,Melinda & Michae	-70.00	0.00	0.00	0.00	-70.00
374595	O	Steen,Albert C/Mallory	-70.00	0.00	0.00	0.00	-70.00
362474	O	Von Der Embse,Daniel R. & Jan	-70.00	0.00	0.00	0.00	-70.00
362791	O	Florvella,Shana & Ralph J.	-70.00	0.00	0.00	0.00	-70.00
362424	O	Cabusao,Patrick John N.	-70.00	0.00	0.00	0.00	-70.00
362292	O	Frey,Shelina	-70.00	0.00	0.00	0.00	-70.00
362422	O	Rizvi,Syed J. & Aysa	-70.00	0.00	0.00	0.00	-70.00
362480	O	Ambrosi/Snyder,Michael J. & Al	-70.00	0.00	0.00	0.00	-70.00
362479	O	Vasconcellos,Priscilla	-70.00	0.00	0.00	0.00	-70.00
362786	O	Lee,Julian & Bebi J.	-70.00	0.00	0.00	0.00	-70.00
394178	O	Ross,Richard Shawn & Cheryl	-70.00	0.00	0.00	0.00	-70.00
362337	O	Ford,James B. & Danielle K.	-70.00	0.00	0.00	0.00	-70.00
362898	O	Rivera-Torres,Harry Leocadio	-70.00	0.00	0.00	0.00	-70.00
362873	O	Malcolm,Danovan & Sharon	-70.00	0.00	0.00	0.00	-70.00
362876	O	Diaz,Elliot Roland	-70.00	0.00	0.00	0.00	-70.00
362889	O	Mitchell,Joseph M. & Kimberly N	-70.00	0.00	0.00	0.00	-70.00
439304	O	Bowman ,Margaret	-70.00	0.00	0.00	0.00	-70.00
362771	O	Gopie,Girvan	-70.00	0.00	0.00	0.00	-70.00
362193	O	Husted,Peggy	-70.00	0.00	0.00	0.00	-70.00
362428	O	Eboth,Emmanuel E. & Lawretta I	-70.00	0.00	0.00	0.00	-70.00
362191	O	Parrales,Lester & Cecilia	-70.00	0.00	0.00	0.00	-70.00
362257	O	Gooding,Shawn D. & Vanessa	-70.00	0.00	0.00	0.00	-70.00
362770	O	Devine,Vincent & Julie Marie	-70.00	0.00	0.00	0.00	-70.00
362731	O	Palmer,Michael & Angela C.	-36.03	0.00	0.00	-33.97	-70.00
362721	O	Atkinson,Christine E.	-70.00	0.00	0.00	0.00	-70.00
362622	O	Wilson,Gail	-70.00	0.00	0.00	0.00	-70.00
362574	O	Lobban,Christopher J. & Jennie	-70.00	0.00	0.00	0.00	-70.00
362117	O	Peddakkagari,Pradeep & Ratnal	-70.00	0.00	0.00	0.00	-70.00
429184	O	Tofuri,Carmen & Doriela	-70.00	0.00	0.00	0.00	-70.00
362132	O	McKinnon,Douglas & Brenda	-70.00	0.00	0.00	0.00	-70.00
362609	O	Britton,Cheryl	-70.00	0.00	0.00	0.00	-70.00
448994	O	Manuel ,Ann & Liza	-70.00	0.00	0.00	0.00	-70.00
362729	O	Price,Jefredes & Vanessa	-70.00	0.00	0.00	0.00	-70.00

# IMS - Prepaid Report

Thursday, November 9, 2023

22:17

Period 10/31/2023

Type Owner

## South Fork Lakes

Account #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
362304	O	Goddess,Brian & Paula	-70.00	0.00	0.00	0.00	-70.00
362316	O	Burgess,David Christopher & Ca	-70.00	0.00	0.00	0.00	-70.00
362542	O	Hashmi,Farrukh & Shagufta N.	-70.00	0.00	0.00	0.00	-70.00
362130	O	Shinde/Skutel,Hetashri/Evan	-70.00	0.00	0.00	0.00	-70.00
441241	O	Tjarks,Brian & Jesse	-70.00	0.00	0.00	0.00	-70.00
362303	O	Brown,Gary	-70.00	0.00	0.00	0.00	-70.00
362904	O	Waltower,Eric E. & Eugene & Cu	-70.00	0.00	0.00	0.00	-70.00
362813	O	Trese,Kevin C. & Cynthia D.	-70.00	0.00	0.00	0.00	-70.00
386031	O	Pariseau,Rosamond L / Edmunc	-70.00	0.00	0.00	0.00	-70.00
362810	O	McLeod,Ivonne B. & Vincent	-70.00	0.00	0.00	0.00	-70.00
411188	O	Letavay,George & Joan	-70.00	0.00	0.00	0.00	-70.00
362142	O	Durham, Jr.,Robert Norman	-70.00	0.00	0.00	0.00	-70.00
362326	O	Jones & Flowers,Christopher D.	-70.00	0.00	0.00	0.00	-70.00
362146	O	Khalil,Ahmad/Amaly S	-70.00	0.00	0.00	0.00	-70.00
362173	O	Tran & Steger,Jacqueline M. & M	-70.00	0.00	0.00	0.00	-70.00
380011	O	Snelling,Nicole	-70.00	0.00	0.00	0.00	-70.00
451668	O	Bunting ,Shannon & Shawn	-70.00	0.00	0.00	0.00	-70.00
362593	O	Zamore,Nicole & Leo	-70.00	0.00	0.00	0.00	-70.00
362246	O	Gallucci,Frank & Josephine	-70.00	0.00	0.00	0.00	-70.00
362405	O	Trapnell/Brown,Joshua R.	0.00	0.00	0.00	-70.00	-70.00
362597	O	Palmer,Alexander G.	-70.00	0.00	0.00	0.00	-70.00
362464	O	Hubbard,Andra S. & Alicia L.	-50.46	0.00	0.00	-19.54	-70.00
362706	O	Randolph,Samantha K. & Kyle A	-70.00	0.00	0.00	0.00	-70.00
362100	O	Hammond,Leon & Lolita	-70.00	0.00	0.00	0.00	-70.00
362537	O	Jones,Jerome & Sarah	-70.00	0.00	0.00	0.00	-70.00
362665	O	NGO,Huong Thi Thuy	-70.00	0.00	0.00	0.00	-70.00
362700	O	Rosario/Parrilla,Maribel & Raul I	-67.09	0.00	0.00	-2.91	-70.00
362383	O	Riley,Anthony & Nicole	-70.00	0.00	0.00	0.00	-70.00
362442	O	Pierre Louis,Nelly & Thelma	-70.00	0.00	0.00	0.00	-70.00
362920	O	Solano,Crystal & Robert	-8.08	0.00	0.00	-61.92	-70.00
362640	O	Folz,Michael	-70.00	0.00	0.00	0.00	-70.00
362639	O	Robinson,Tamara & Steve	-70.00	0.00	0.00	0.00	-70.00
362216	O	Ambrosi/Snyder,Michael J. & Alk	-70.00	0.00	0.00	0.00	-70.00
362745	O	Seidel,Joseph H. & Isabel H.	-70.00	0.00	0.00	0.00	-70.00
362420	O	Danis,Heloise M.	-68.06	0.00	0.00	-1.94	-70.00
362779	O	Paul/Philippe,Milor & Annela D.	-70.00	0.00	0.00	0.00	-70.00
362690	O	Canavan,Amy A. & Shaun J.	-70.00	0.00	0.00	0.00	-70.00
362262	O	Isaac & De Los Santos,Yuliana I	-70.00	0.00	0.00	-0.99	-70.99
362154	O	Bravo,William Joel	-70.00	0.00	0.00	-1.94	-71.94
362883	O	Villanova,Antonio & Michelle	0.00	0.00	0.00	-74.54	-74.54
403527	O	Ramlow ,Sharon	-65.00	0.00	0.00	-9.97	-74.97
362575	O	Richardson,Sheddrick	0.00	0.00	0.00	-77.38	-77.38
362399	O	Levatte,Fredrick & Donna	0.00	0.00	0.00	-77.98	-77.98

# IMS - Prepaid Report

Thursday, November 9, 2023

22:17

Period 10/31/2023

Type Owner

## South Fork Lakes

Account #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
362349	O	Miller,Jeffrey Scott	0.00	0.00	0.00	-82.01	-82.01
362360	O	SFR JV-1 Property LLC,	0.00	0.00	0.00	-84.87	-84.87
362410	O	SFR JV-1 Property LLC,c/o Tric	0.00	0.00	0.00	-84.87	-84.87
362726	O	Ajike/Oladele,Bolaji A. & Alexan	0.00	0.00	-73.72	-11.16	-84.88
362555	O	SFR JAVELIN BORROWER L.F	0.00	0.00	0.00	-87.76	-87.76
362297	O	IH6 Property Florida, L.P.,;IH6 P	0.00	0.00	0.00	-87.76	-87.76
362340	O	LLC,Property Owner 7,	0.00	0.00	0.00	-89.09	-89.09
388085	O	Progress Tampa 1, LLC,	0.00	0.00	0.00	-91.03	-91.03
362379	O	SFR Javelin Borrower, L.P.,;SFF	0.00	0.00	0.00	-132.06	-132.06
362967	O	Grayson,Naimah A & Elliot L	0.00	0.00	0.00	-133.97	-133.97
362968	O	Alm,Steven John & Ana	0.00	0.00	0.00	-134.09	-134.09
362125	O	Walker,Jermaine & Cathleen	-100.00	0.00	0.00	-36.91	-136.91
362323	O	Robinson/McChord,Shanta & St	0.00	0.00	0.00	-139.98	-139.98
425980	O	Jing Chen,Zhiwei Zhao	0.00	0.00	-72.62	-72.62	-145.24
379435	O	Scheffel II/ White,Thomas/ Hann	0.00	0.00	0.00	-150.00	-150.00
362918	O	George,Vonzett	0.00	0.00	0.00	-173.29	-173.29
362746	O	Do/Dang,Liem Thanh & Phuong	-70.00	0.00	0.00	-200.07	-270.07
380009	O	SFR INVESTMENTS V BORRO	0.00	0.00	0.00	-300.00	-300.00
397711	O	Opendoor Property Trust,	0.00	0.00	0.00	-433.97	-433.97
373580	O	FKH SFR PROPCO I, L.P,	0.00	0.00	0.00	-433.97	-433.97
362592	O	Lennox, Jr.,Roy	0.00	0.00	0.00	-434.96	-434.96
410556	O	Pathway Homes Buyer, LLC,	0.00	0.00	0.00	-500.00	-500.00
397710	O	MCH SFR Property Owner 4, LL	0.00	0.00	0.00	-500.00	-500.00
362434	O	Rosa,Lucy R.	0.00	0.00	0.00	-648.72	-648.72
362536	O	LLC,Property Owner 7	0.00	0.00	0.00	-660.30	-660.30
362249	O	Progress Tampa 1, LLC,	0.00	0.00	0.00	-660.30	-660.30
362302	O	Property Owner 12, LLC,	0.00	0.00	0.00	-660.30	-660.30
362271	O	RA Financial Group, LLC,	0.00	0.00	0.00	-672.18	-672.18
<b>Count:</b>	241		-5,426.20	0.00	-146.34	-10,446.10	-16,018.64

### Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
864	0	864	854	10	98.84%

# IMS - Prepaid Report

Thursday, November 9, 2023

22:17

Period 10/31/2023

Type Owner

## South Fork Lakes

Account #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
-----------	--------	------------------	---------	--------------	--------------	----------	---------

### Charge Code Summary

<u>Description</u>	<u>G/L Acct #</u>	<u>Amount</u>
Credit Assessments	4121	-367.94
Payment	1110-01	-5,426.20
Payment - CIT	1115	-6,255.47
Payment - Valley National B	1110	-3,969.03
		<hr/>
		-16,018.64

# South Fork Lakes

Period 10/1/2023 To 10/31/2023 11:59:00 PM

## IMS - GL Ledger Detail

Posted	Note	Chk #	Debit	Credit	Balance
<b>1110-01 Operating Cash - Alliance Bank</b>					<b>0.00</b>
10/11/2023	Acct#: 403527 Posted: 10/11/23 Code: Payment Source: Lockbox Chk #: 40055000		25.00		25.00
10/12/2023	Acct#: 362537 Posted: 10/12/23 Code: Payment Source: Lockbox Chk #: 40066919		70.00		95.00
10/12/2023	Acct#: 362876 Posted: 10/12/23 Code: Payment Source: Lockbox Chk #: 40070834		70.00		165.00
10/12/2023	Acct#: 362729 Posted: 10/12/23 Code: Payment Source: Lockbox Chk #: 40066983		70.00		235.00
10/12/2023	Acct#: 362690 Posted: 10/12/23 Code: Payment Source: Lockbox Chk #: 40068049		70.00		305.00
10/16/2023	Acct#: 362420 Posted: 10/16/23 Code: Payment Source: Lockbox Chk #: 40092735		68.06		373.06
10/17/2023	Acct#: 362303 Posted: 10/17/23 Code: Payment Source: Lockbox Chk #: 40117994		70.00		443.06
10/17/2023	Acct#: 362257 Posted: 10/17/23 Code: Payment Source: Lockbox Chk #: 40115182		70.00		513.06
10/18/2023	Acct#: 362721 Posted: 10/18/23 Code: Payment Source: Lockbox Chk #: 101548797		70.00		583.06
10/19/2023	Acct#: 362136 Posted: 10/19/23 Code: Payment Source: Lockbox Chk #: 40128210		63.42		646.48
10/19/2023	Acct#: 362700 Posted: 10/19/23 Code: Payment Source: Lockbox Chk #: 40132678		67.09		713.57
10/19/2023	Acct#: 362464 Posted: 10/19/23 Code: Payment Source: Lockbox Chk #: 40131571		50.46		764.03
10/19/2023	Acct#: 362542 Posted: 10/19/23 Code: Payment Source: Lockbox Chk #: 2501		70.00		834.03
10/19/2023	Acct#: 429184 Posted: 10/19/23 Code: Payment Source: Lockbox Chk #: 1284		70.00		904.03
10/19/2023	Acct#: 362154 Posted: 10/19/23 Code: Payment Source: Lockbox Chk #: 40127776		70.00		974.03
10/20/2023	Acct#: 362117 Posted: 10/20/23 Code: Payment Source: Lockbox Chk #: 40134443		71.03		1,045.06
10/20/2023	Acct#: 362640 Posted: 10/20/23 Code: Payment Source: Lockbox Chk #: 5314		70.00		1,115.06
10/20/2023	Acct#: 448994 Posted: 10/20/23 Code: Payment Source: Lockbox Chk #: 3788		70.00		1,185.06
10/20/2023	Acct#: 362326 Posted: 10/20/23 Code: Payment Source: Lockbox Chk #: 40143555		70.00		1,255.06
10/20/2023	Acct#: 362422 Posted: 10/20/23 Code: Payment Source: Lockbox Chk #: 101612133		70.00		1,325.06
10/20/2023	Acct#: 362791 Posted: 10/20/23 Code: Payment Source: Lockbox Chk #: 101602160		70.00		1,395.06
10/20/2023	Acct#: 362262 Posted: 10/20/23 Code: Payment Source: Lockbox Chk #: 101600905		70.00		1,465.06
10/20/2023	Acct#: 362292 Posted: 10/20/23 Code: Payment Source: Lockbox Chk #: 996376		70.00		1,535.06
10/20/2023	Acct#: 362428 Posted: 10/20/23 Code: Payment Source: Lockbox Chk #: 1720		70.00		1,605.06
10/20/2023	Acct#: 386031 Posted: 10/20/23 Code: Payment Source: Lockbox Chk #: 7837		70.00		1,675.06
10/23/2023	Acct#: 380011 Posted: 10/23/23 Code: Payment Source: Lockbox Chk #: 40159050		70.00		1,745.06
10/23/2023	Acct#: 362639 Posted: 10/23/23 Code: Payment Source: Lockbox Chk #: 40159132		70.00		1,815.06
10/23/2023	Acct#: 362193 Posted: 10/23/23 Code: Payment Source: Lockbox Chk #: 40159601		70.00		1,885.06
10/23/2023	Acct#: 362622 Posted: 10/23/23 Code: Payment Source: Lockbox Chk #: 5913		70.00		1,955.06
10/23/2023	Acct#: 362304 Posted: 10/23/23 Code: Payment Source: Lockbox Chk #: 7387		70.00		2,025.06
10/23/2023	Acct#: 362448 Posted: 10/23/23 Code: Payment Source: Lockbox Chk #: 107		70.00		2,095.06
10/23/2023	Acct#: 362746 Posted: 10/23/23 Code: Payment Source: Lockbox Chk #: 339		70.00		2,165.06

# South Fork Lakes

Period 10/1/2023 To 10/31/2023 11:59:00 PM

## IMS - GL Ledger Detail

Posted	Note	Chk #	Debit	Credit	Balance
10/23/2023	Acct#: 362132 Posted: 10/23/23 Code: Payment Source: Lockbox Chk #: 536		70.00		2,235.06
10/23/2023	Acct#: 362779 Posted: 10/23/23 Code: Payment Source: Lockbox Chk #: 176		70.00		2,305.06
10/23/2023	Acct#: 362810 Posted: 10/23/23 Code: Payment Source: Lockbox Chk #: 5319		70.00		2,375.06
10/23/2023	Acct#: 362898 Posted: 10/23/23 Code: Payment Source: Lockbox Chk #: 231		70.00		2,445.06
10/23/2023	Acct#: 362771 Posted: 10/23/23 Code: Payment Source: Lockbox Chk #: 40149117		70.00		2,515.06
10/23/2023	Acct#: 362442 Posted: 10/23/23 Code: Payment Source: Lockbox Chk #: 40143988		70.00		2,585.06
10/23/2023	Acct#: 362142 Posted: 10/23/23 Code: Payment Source: Lockbox Chk #: 40147534		70.00		2,655.06
10/24/2023	Acct#: 362745 Posted: 10/24/23 Code: Payment Source: Lockbox Chk #: 426		70.00		2,725.06
10/24/2023	Acct#: 362100 Posted: 10/24/23 Code: Payment Source: Lockbox Chk #: 1772		70.00		2,795.06
10/24/2023	Acct#: 362337 Posted: 10/24/23 Code: Payment Source: Lockbox Chk #: 40167110		76.59		2,871.65
10/24/2023	Acct#: 362474 Posted: 10/24/23 Code: Payment Source: Lockbox Chk #: 214602		70.00		2,941.65
10/24/2023	Acct#: 362246 Posted: 10/24/23 Code: Payment Source: Lockbox Chk #: 2774		70.00		3,011.65
10/24/2023	Acct#: 362813 Posted: 10/24/23 Code: Payment Source: Lockbox Chk #: 541		70.00		3,081.65
10/25/2023	Acct#: 362920 Posted: 10/25/23 Code: Payment Source: Lockbox Chk #: 1293		8.08		3,089.73
10/25/2023	Acct#: 441241 Posted: 10/25/23 Code: Payment Source: Lockbox Chk #: 40177566		70.00		3,159.73
10/25/2023	Acct#: 362146 Posted: 10/25/23 Code: Payment Source: Lockbox Chk #: 40168962		70.00		3,229.73
10/25/2023	Acct#: 374595 Posted: 10/25/23 Code: Payment Source: Lockbox Chk #: 101727082		70.00		3,299.73
10/25/2023	Acct#: 362665 Posted: 10/25/23 Code: Payment Source: Lockbox Chk #: 125		70.00		3,369.73
10/25/2023	Acct#: 362786 Posted: 10/25/23 Code: Payment Source: Lockbox Chk #: 6150		70.00		3,439.73
10/25/2023	Acct#: 411188 Posted: 10/25/23 Code: Payment Source: Lockbox Chk #: 1744		70.00		3,509.73
10/25/2023	Acct#: 362383 Posted: 10/25/23 Code: Payment Source: Lockbox Chk #: 113		70.00		3,579.73
10/25/2023	Acct#: 362593 Posted: 10/25/23 Code: Payment Source: Lockbox Chk #: 533		70.00		3,649.73
10/25/2023	Acct#: 362889 Posted: 10/25/23 Code: Payment Source: Lockbox Chk #: 2063		70.00		3,719.73
10/26/2023	Acct#: 362480 Posted: 10/26/23 Code: Payment Source: Lockbox Chk #: 1479		70.00		3,789.73
10/26/2023	Acct#: 403527 Posted: 10/26/23 Code: Payment Source: Lockbox Chk #: 40188399		40.00		3,829.73
10/26/2023	Acct#: 362669 Posted: 10/26/23 Code: Payment Source: Lockbox Chk #: 40188031		70.00		3,899.73
10/26/2023	Acct#: 362424 Posted: 10/26/23 Code: Payment Source: Lockbox Chk #: 40188982		70.00		3,969.73
10/26/2023	Acct#: 362191 Posted: 10/26/23 Code: Payment Source: Lockbox Chk #: 101742426		70.00		4,039.73
10/26/2023	Acct#: 394178 Posted: 10/26/23 Code: Payment Source: Lockbox Chk #: 2265		70.00		4,109.73
10/26/2023	Acct#: 362597 Posted: 10/26/23 Code: Payment Source: Lockbox Chk #: 1003		70.00		4,179.73
10/26/2023	Acct#: 362216 Posted: 10/26/23 Code: Payment Source: Lockbox Chk #: 1480		70.00		4,249.73
10/27/2023	Acct#: 362873 Posted: 10/27/23 Code: Payment Source: Lockbox Chk #: 115		70.00		4,319.73
10/27/2023	Acct#: 362187 Posted: 10/27/23 Code: Payment Source: Lockbox Chk #: 101769154		70.00		4,389.73



# South Fork Lakes

Period 10/1/2023 To 10/31/2023 11:59:00 PM

## IMS - GL Ledger Detail

Posted	Note	Chk #	Debit	Credit	Balance
10/27/2023	Acct#: 362609 Posted: 10/27/23 Code: Payment Source: Lockbox Chk #: 98245925		70.00		4,459.73
10/27/2023	Acct#: 439304 Posted: 10/27/23 Code: Payment Source: Lockbox Chk #: 667022		70.00		4,529.73
10/27/2023	Acct#: 362173 Posted: 10/27/23 Code: Payment Source: Lockbox Chk #: 2985		70.00		4,599.73
10/27/2023	Acct#: 362770 Posted: 10/27/23 Code: Payment Source: Lockbox Chk #: 40203351		70.00		4,669.73
10/27/2023	Acct#: 362316 Posted: 10/27/23 Code: Payment Source: Lockbox Chk #: 40201079		70.99		4,740.72
10/27/2023	POST TRANSFER TO OPEN ALLIANCE BANK NEW OPERATING ACCOUNT		270,000.00		274,740.72
10/30/2023	Acct#: 362393 Posted: 10/30/23 Code: Payment Source: Lockbox Chk #: 40218752		68.06		274,808.78
10/30/2023	Acct#: 362731 Posted: 10/30/23 Code: Payment Source: Lockbox Chk #: 4297		36.03		274,844.81
10/30/2023	Acct#: 362574 Posted: 10/30/23 Code: Payment Source: Lockbox Chk #: 40219126		70.00		274,914.81
10/30/2023	Acct#: 362479 Posted: 10/30/23 Code: Payment Source: Lockbox Chk #: 40244023		70.00		274,984.81
10/30/2023	Acct#: 362904 Posted: 10/30/23 Code: Payment Source: Lockbox Chk #: 4297		70.00		275,054.81
10/31/2023	Acct#: 362742 Posted: 10/31/23 Code: Payment Source: Lockbox Chk #: 101884407		70.00		275,124.81
10/31/2023	Acct#: 362125 Posted: 10/31/23 Code: Payment Source: Lockbox Chk #: 101861242		100.00		275,224.81
10/31/2023	Acct#: 362130 Posted: 10/31/23 Code: Payment Source: Lockbox Chk #: 101826451		70.00		275,294.81
10/31/2023	Acct#: 451668 Posted: 10/31/23 Code: Payment Source: Lockbox Chk #: 101844818		70.00		275,364.81
10/31/2023	Acct#: 362706 Posted: 10/31/23 Code: Payment Source: Lockbox Chk #: 40263302		70.00		275,434.81
10/31/2023	INTEREST EARNED		0.53		275,435.34
10/31/2023	TRANSFER TO/FROM ICS OPERATING ACCOUNT			125,434.81	150,000.53
	Net Change: 150,000.53		275,435.34	125,434.81	150,000.53
<b>1110-02 Operating Cash - Alliance ICS Sweep</b>					<b>0.00</b>
10/31/2023	TRANSFER TO/FROM ICS OPERATING ACCOUNT		125,434.81		125,434.81
	Net Change: 125,434.81		125,434.81	0.00	125,434.81
<b>1115 Operating Cash-CIT Bank *****6934</b>					<b>147,561.40</b>
10/3/2023	Acct#: 362126 Posted: 10/03/23 Code: Payment - CIT Source: Batch Adjustment Chk #: 2110		25.00		147,586.40
10/5/2023	Vendor: INFRAMARK LLC Voucher: 10/05/23 Ref: SEPTEMBER 2023 - AUC Memo: SEPTEMBER 2023 - AUCILLARY Invoice #: 102165 Due: 10/26/23			19.15	147,567.25
		1021651014			
10/5/2023	Acct#: 362598 Posted: 10/05/23 Code: Payment - CIT Source: Batch Adjustment Chk #: 76217		71.63		147,638.88
10/27/2023	POST TRANSFER TO OPEN ALLIANCE BANK NEW OPERATING ACCOUNT			270,000.00	(122,361.12)
10/27/2023	TRANSFER TO/FROM ICS OPERATING ACCOUNT		160,666.68		38,305.56
10/31/2023	INTEREST EARNED		5.56		38,311.12
10/31/2023	TRANSFER TO/FROM ICS OPERATING ACCOUNT		57.45		38,368.57
10/31/2023	Voided Payment-Vendor: FLORIDA DEPARTMENT OF STATE Check #: 1009 Voucher: 09/27/23 Memo: ANNUAL REPORT Invoice #: N16000008626		61.25		38,429.82
		1009			
	Net Change: (109,131.58)		160,887.57	270,019.15	38,429.82
<b>1119 Oper Cash-CIT ICS ICS</b>					<b>160,666.68</b>
10/27/2023	TRANSFER TO/FROM ICS OPERATING ACCOUNT			160,666.68	0.00

# South Fork Lakes

Period 10/1/2023 To 10/31/2023 11:59:00 PM

## IMS - GL Ledger Detail

Posted	Note	Chk #	Debit	Credit	Balance
10/31/2023	ICS OPERATING INTEREST EARNED		57.45		57.45
10/31/2023	TRANSFER TO/FROM ICS OPERATING ACCOUNT			57.45	0.00
	Net Change: (160,666.68)		57.45	160,724.13	0.00
<b>1310 Accounts Receivable</b>					<b>5,541.46</b>
10/3/2023	Acct#: 362126 Posted: 10/03/23 Code: ARC Fee Source: Batch Adjustment		25.00		5,566.46
10/3/2023	Acct#: 362126 Posted: 10/03/23 Code: Payment - CIT Source: Batch Adjustment Chk #: 2110			25.00	5,541.46
10/9/2023	Acct#: 362598 Posted: 10/09/23 Code: Bad Debt Source: Batch Adjustment			0.99	5,540.47
10/9/2023	Acct#: 362598 Posted: 10/09/23 Code: Bad Debt Source: Batch Adjustment			0.99	5,539.48
10/9/2023	Acct#: 362598 Posted: 10/09/23 Code: Bad Debt Source: Batch Adjustment			0.99	5,538.49
10/9/2023	Acct#: 362598 Posted: 10/05/23 Code: Payment - CIT Source: Batch Adjustment Chk #: 76217			66.03	5,472.46
10/9/2023	Acct#: 362598 Posted: 10/05/23 Code: Payment - CIT Source: Batch Adjustment Chk #: 76217			5.60	5,466.86
10/9/2023	Acct#: 362598 Posted: 10/09/23 Code: Bad Debt Source: Batch Adjustment			0.99	5,465.87
10/9/2023	Acct#: 362598 Posted: 10/09/23 Code: Bad Debt Source: Batch Adjustment			0.99	5,464.88
10/9/2023	Acct#: 362598 Posted: 10/09/23 Code: Bad Debt Source: Batch Adjustment			0.99	5,463.89
10/9/2023	Acct#: 362598 Posted: 10/09/23 Code: Bad Debt Source: Batch Adjustment			0.99	5,462.90
10/9/2023	Acct#: 362598 Posted: 10/09/23 Code: Bad Debt Source: Batch Adjustment			0.99	5,461.91
10/11/2023	Acct#: 362088 Posted: 10/11/23 Code: Late Interest Source: Late Fee		0.99		5,462.90
10/11/2023	Acct#: 362215 Posted: 10/11/23 Code: Late Interest Source: Late Fee		0.98		5,463.88
10/11/2023	Acct#: 362274 Posted: 10/11/23 Code: Late Interest Source: Late Fee		3.96		5,467.84
10/11/2023	Acct#: 362362 Posted: 10/11/23 Code: Late Interest Source: Late Fee		0.99		5,468.83
10/11/2023	Acct#: 362390 Posted: 10/11/23 Code: Late Interest Source: Late Fee		1.98		5,470.81
10/11/2023	Acct#: 362394 Posted: 10/11/23 Code: Late Interest Source: Late Fee		1.98		5,472.79
10/11/2023	Acct#: 362437 Posted: 10/11/23 Code: Late Interest Source: Late Fee		0.99		5,473.78
10/11/2023	Acct#: 362493 Posted: 10/11/23 Code: Late Interest Source: Late Fee		0.47		5,474.25
10/11/2023	Acct#: 362521 Posted: 10/11/23 Code: Late Interest Source: Late Fee		0.99		5,475.24
10/11/2023	Acct#: 362563 Posted: 10/11/23 Code: Late Interest Source: Late Fee		1.98		5,477.22
10/11/2023	Acct#: 362564 Posted: 10/11/23 Code: Late Interest Source: Late Fee		0.99		5,478.21
10/11/2023	Acct#: 362615 Posted: 10/11/23 Code: Late Interest Source: Late Fee		2.97		5,481.18
10/11/2023	Acct#: 362679 Posted: 10/11/23 Code: Late Interest Source: Late Fee		2.97		5,484.15
10/11/2023	Acct#: 362698 Posted: 10/11/23 Code: Late Interest Source: Late Fee		0.99		5,485.14
10/11/2023	Acct#: 362709 Posted: 10/11/23 Code: Late Interest Source: Late Fee		0.99		5,486.13
10/11/2023	Acct#: 362715 Posted: 10/11/23 Code: Late Interest Source: Late Fee		0.99		5,487.12
10/11/2023	Acct#: 362764 Posted: 10/11/23 Code: Late Interest Source: Late Fee		1.98		5,489.10
10/11/2023	Acct#: 362802 Posted: 10/11/23 Code: Late Interest Source: Late Fee		3.96		5,493.06
10/11/2023	Acct#: 362862 Posted: 10/11/23 Code: Late Interest Source: Late Fee		0.99		5,494.05
10/11/2023	Acct#: 362900 Posted: 10/11/23 Code: Late Interest Source: Late Fee		3.21		5,497.26
10/11/2023	Acct#: 362923 Posted: 10/11/23 Code: Late Interest Source: Late Fee		0.99		5,498.25
10/11/2023	Acct#: 362924 Posted: 10/11/23 Code: Late Interest Source: Late Fee		1.98		5,500.23
10/11/2023	Acct#: 362940 Posted: 10/11/23 Code: Late Interest Source: Late Fee		0.99		5,501.22
10/11/2023	Acct#: 425981 Posted: 10/11/23 Code: Late Interest Source: Late Fee		0.99		5,502.21
10/11/2023	Acct#: 362493 Posted: 10/11/23 Code: Demand Letter Source: Late Fee		5.66		5,507.87
10/20/2023	Acct#: 362117 Posted: 10/20/23 Code: Payment Source: Lockbox Chk #: 40134443			1.03	5,506.84
10/24/2023	Acct#: 362337 Posted: 10/24/23 Code: Payment Source: Lockbox Chk #: 40167110			5.60	5,501.24

# South Fork Lakes

Period 10/1/2023 To 10/31/2023 11:59:00 PM

## IMS - GL Ledger Detail

Posted	Note	Chk #	Debit	Credit	Balance
10/31/2023	Acct#: 362337 Posted: 10/24/23 Code: Payment Source: Lockbox Chk #: 40167110			0.99	5,500.25
10/31/2023	Acct#: 362316 Posted: 10/27/23 Code: Payment Source: Lockbox Chk #: 40201079			0.99	5,499.26
	Net Change: (42.20)		70.96	113.16	5,499.26
<b>1360 Interfund Assets (Liabilities)</b>					<b>0.00</b>
10/27/2023	Interfund Assets (Liabilities)			160,666.68	(160,666.68)
10/27/2023	Interfund Assets (Liabilities)		160,666.68		0.00
10/27/2023	Interfund Assets (Liabilities)			270,000.00	(270,000.00)
10/27/2023	Interfund Assets (Liabilities)		270,000.00		0.00
10/31/2023	Interfund Assets (Liabilities)		57.45		57.45
10/31/2023	Interfund Assets (Liabilities)			57.45	0.00
10/31/2023	Interfund Assets (Liabilities)		125,434.81		125,434.81
10/31/2023	Interfund Assets (Liabilities)			125,434.81	0.00
	Net Change: 0.00		556,158.94	556,158.94	0.00
<b>1381 Prepaid Insurance</b>					<b>1,000.00</b>
10/31/2023	INSURANCE EXPENSE			125.00	875.00
	Net Change: (125.00)		0.00	125.00	875.00
<b>2010 Accounts Payable</b>					<b>(19.15)</b>
10/5/2023	Vendor: INFRAMARK LLC Voucher: 10/05/23 Ref: SEPTEMBER 2023 - AUC Memo: SEPTEMBER 2023 - AUCILLARY Invoice #: 102165 Due: 10/26/23		19.15		0.00
		1021651014			
10/31/2023	POST CHECK 1009 TO BALANCE AP		61.25		61.25
10/31/2023	Voided Payment-Vendor: FLORIDA DEPARTMENT OF STATE Check #: 1009 Voucher: 09/27/23 Memo: ANNUAL REPORT Invoice #: N16000008626			61.25	0.00
		1009			
	Net Change: 19.15		80.40	61.25	0.00
<b>2020 Accrued Accounts Payable</b>					<b>0.00</b>
10/31/2023	ACCRUED EXPENSES			3,615.04	(3,615.04)
	Net Change: (3,615.04)		0.00	3,615.04	(3,615.04)
<b>2810 Prepaid Assessments</b>					<b>(10,592.44)</b>
10/3/2023	Acct#: 362126 Posted: 10/03/23 Code: ARC Fee Source: Batch Adjustment		25.00		(10,567.44)
10/3/2023	Acct#: 362126 Posted: 10/03/23 Code: Payment - CIT Source: Batch Adjustment Chk #: 2110			25.00	(10,592.44)
10/5/2023	Acct#: 362598 Posted: 10/05/23 Code: Payment - CIT Source: Batch Adjustment Chk #: 76217			71.63	(10,664.07)
10/9/2023	Acct#: 362598 Posted: 10/09/23 Code: Bad Debt Source: Batch Adjustment			7.92	(10,671.99)
10/9/2023	Acct#: 362598 Posted: 02/11/23 Code: Late Interest Source: Late Fee		0.99		(10,671.00)
10/9/2023	Acct#: 362598 Posted: 03/11/23 Code: Late Interest Source: Late Fee		0.99		(10,670.01)
10/9/2023	Acct#: 362598 Posted: 05/11/23 Code: Late Interest Source: Late Fee		0.99		(10,669.02)
10/9/2023	Acct#: 362598 Posted: 04/11/23 Code: Late Interest Source: Late Fee		0.99		(10,668.03)
10/9/2023	Acct#: 362598 Posted: 01/01/23 Code: Annual Assesment Source: Billing		66.03		(10,602.00)
10/9/2023	Acct#: 362598 Posted: 02/11/23 Code: Demand Letter Source: Late Fee		5.60		(10,596.40)
10/9/2023	Acct#: 362598 Posted: 09/11/23 Code: Late Interest Source: Late Fee		0.99		(10,595.41)
10/9/2023	Acct#: 362598 Posted: 07/11/23 Code: Late Interest Source: Late Fee		0.99		(10,594.42)
10/9/2023	Acct#: 362598 Posted: 08/11/23 Code: Late Interest Source: Late Fee		0.99		(10,593.43)
10/9/2023	Acct#: 362598 Posted: 06/11/23 Code: Late Interest Source: Late Fee		0.99		(10,592.44)
10/11/2023	Acct#: 403527 Posted: 10/11/23 Code: Payment Source: Lockbox Chk #: 40055000			25.00	(10,617.44)

# South Fork Lakes

Period 10/1/2023 To 10/31/2023 11:59:00 PM

## IMS - GL Ledger Detail

Posted	Note	Chk #	Debit	Credit	Balance
10/12/2023	Acct#: 362537 Posted: 10/12/23 Code: Payment Source: Lockbox Chk #: 40066919			70.00	(10,687.44)
10/12/2023	Acct#: 362690 Posted: 10/12/23 Code: Payment Source: Lockbox Chk #: 40068049			70.00	(10,757.44)
10/12/2023	Acct#: 362729 Posted: 10/12/23 Code: Payment Source: Lockbox Chk #: 40066983			70.00	(10,827.44)
10/12/2023	Acct#: 362876 Posted: 10/12/23 Code: Payment Source: Lockbox Chk #: 40070834			70.00	(10,897.44)
10/16/2023	Acct#: 362420 Posted: 10/16/23 Code: Payment Source: Lockbox Chk #: 40092735			68.06	(10,965.50)
10/17/2023	Acct#: 362257 Posted: 10/17/23 Code: Payment Source: Lockbox Chk #: 40115182			70.00	(11,035.50)
10/17/2023	Acct#: 362303 Posted: 10/17/23 Code: Payment Source: Lockbox Chk #: 40117994			70.00	(11,105.50)
10/18/2023	Acct#: 362721 Posted: 10/18/23 Code: Payment Source: Lockbox Chk #: 101548797			70.00	(11,175.50)
10/19/2023	Acct#: 362136 Posted: 10/19/23 Code: Payment Source: Lockbox Chk #: 40128210			63.42	(11,238.92)
10/19/2023	Acct#: 362154 Posted: 10/19/23 Code: Payment Source: Lockbox Chk #: 40127776			70.00	(11,308.92)
10/19/2023	Acct#: 429184 Posted: 10/19/23 Code: Payment Source: Lockbox Chk #: 1284			70.00	(11,378.92)
10/19/2023	Acct#: 362542 Posted: 10/19/23 Code: Payment Source: Lockbox Chk #: 2501			70.00	(11,448.92)
10/19/2023	Acct#: 362464 Posted: 10/19/23 Code: Payment Source: Lockbox Chk #: 40131571			50.46	(11,499.38)
10/19/2023	Acct#: 362700 Posted: 10/19/23 Code: Payment Source: Lockbox Chk #: 40132678			67.09	(11,566.47)
10/20/2023	Acct#: 362117 Posted: 10/20/23 Code: Payment Source: Lockbox Chk #: 40134443			71.03	(11,637.50)
10/20/2023	Acct#: 448994 Posted: 10/20/23 Code: Payment Source: Lockbox Chk #: 3788			70.00	(11,707.50)
10/20/2023	Acct#: 362640 Posted: 10/20/23 Code: Payment Source: Lockbox Chk #: 5314			70.00	(11,777.50)
10/20/2023	Acct#: 386031 Posted: 10/20/23 Code: Payment Source: Lockbox Chk #: 7837			70.00	(11,847.50)
10/20/2023	Acct#: 362428 Posted: 10/20/23 Code: Payment Source: Lockbox Chk #: 1720			70.00	(11,917.50)
10/20/2023	Acct#: 362292 Posted: 10/20/23 Code: Payment Source: Lockbox Chk #: 996376			70.00	(11,987.50)
10/20/2023	Acct#: 362262 Posted: 10/20/23 Code: Payment Source: Lockbox Chk #: 101600905			70.00	(12,057.50)
10/20/2023	Acct#: 362791 Posted: 10/20/23 Code: Payment Source: Lockbox Chk #: 101602160			70.00	(12,127.50)
10/20/2023	Acct#: 362422 Posted: 10/20/23 Code: Payment Source: Lockbox Chk #: 101612133			70.00	(12,197.50)
10/20/2023	Acct#: 362326 Posted: 10/20/23 Code: Payment Source: Lockbox Chk #: 40143555			70.00	(12,267.50)
10/20/2023	Acct#: 362117 Posted: 01/01/23 Code: Annual Assesment Source: Billing		1.03		(12,266.47)
10/23/2023	Acct#: 362142 Posted: 10/23/23 Code: Payment Source: Lockbox Chk #: 40147534			70.00	(12,336.47)
10/23/2023	Acct#: 362442 Posted: 10/23/23 Code: Payment Source: Lockbox Chk #: 40143988			70.00	(12,406.47)
10/23/2023	Acct#: 362771 Posted: 10/23/23 Code: Payment Source: Lockbox Chk #: 40149117			70.00	(12,476.47)
10/23/2023	Acct#: 362898 Posted: 10/23/23 Code: Payment Source: Lockbox Chk #: 231			70.00	(12,546.47)
10/23/2023	Acct#: 362810 Posted: 10/23/23 Code: Payment Source: Lockbox Chk #: 5319			70.00	(12,616.47)
10/23/2023	Acct#: 362779 Posted: 10/23/23 Code: Payment Source: Lockbox Chk #: 176			70.00	(12,686.47)
10/23/2023	Acct#: 362132 Posted: 10/23/23 Code: Payment Source: Lockbox Chk #: 536			70.00	(12,756.47)
10/23/2023	Acct#: 362746 Posted: 10/23/23 Code: Payment Source: Lockbox Chk #: 339			70.00	(12,826.47)

# South Fork Lakes

Period 10/1/2023 To 10/31/2023 11:59:00 PM

## IMS - GL Ledger Detail

Posted	Note	Chk #	Debit	Credit	Balance
10/23/2023	Acct#: 362448 Posted: 10/23/23 Code: Payment Source: Lockbox Chk #: 107			70.00	(12,896.47)
10/23/2023	Acct#: 362304 Posted: 10/23/23 Code: Payment Source: Lockbox Chk #: 7387			70.00	(12,966.47)
10/23/2023	Acct#: 362622 Posted: 10/23/23 Code: Payment Source: Lockbox Chk #: 5913			70.00	(13,036.47)
10/23/2023	Acct#: 362193 Posted: 10/23/23 Code: Payment Source: Lockbox Chk #: 40159601			70.00	(13,106.47)
10/23/2023	Acct#: 362639 Posted: 10/23/23 Code: Payment Source: Lockbox Chk #: 40159132			70.00	(13,176.47)
10/23/2023	Acct#: 380011 Posted: 10/23/23 Code: Payment Source: Lockbox Chk #: 40159050			70.00	(13,246.47)
10/24/2023	Acct#: 362100 Posted: 10/24/23 Code: Payment Source: Lockbox Chk #: 1772			70.00	(13,316.47)
10/24/2023	Acct#: 362337 Posted: 10/24/23 Code: Payment Source: Lockbox Chk #: 40167110			76.59	(13,393.06)
10/24/2023	Acct#: 362337 Posted: 02/11/23 Code: Demand Letter Source: Late Fee		5.60		(13,387.46)
10/24/2023	Acct#: 362745 Posted: 10/24/23 Code: Payment Source: Lockbox Chk #: 426			70.00	(13,457.46)
10/24/2023	Acct#: 362813 Posted: 10/24/23 Code: Payment Source: Lockbox Chk #: 541			70.00	(13,527.46)
10/24/2023	Acct#: 362246 Posted: 10/24/23 Code: Payment Source: Lockbox Chk #: 2774			70.00	(13,597.46)
10/24/2023	Acct#: 362474 Posted: 10/24/23 Code: Payment Source: Lockbox Chk #: 214602			70.00	(13,667.46)
10/25/2023	Acct#: 362146 Posted: 10/25/23 Code: Payment Source: Lockbox Chk #: 40168962			70.00	(13,737.46)
10/25/2023	Acct#: 441241 Posted: 10/25/23 Code: Payment Source: Lockbox Chk #: 40177566			70.00	(13,807.46)
10/25/2023	Acct#: 362920 Posted: 10/25/23 Code: Payment Source: Lockbox Chk #: 1293			8.08	(13,815.54)
10/25/2023	Acct#: 362889 Posted: 10/25/23 Code: Payment Source: Lockbox Chk #: 2063			70.00	(13,885.54)
10/25/2023	Acct#: 362593 Posted: 10/25/23 Code: Payment Source: Lockbox Chk #: 533			70.00	(13,955.54)
10/25/2023	Acct#: 362383 Posted: 10/25/23 Code: Payment Source: Lockbox Chk #: 113			70.00	(14,025.54)
10/25/2023	Acct#: 411188 Posted: 10/25/23 Code: Payment Source: Lockbox Chk #: 1744			70.00	(14,095.54)
10/25/2023	Acct#: 362786 Posted: 10/25/23 Code: Payment Source: Lockbox Chk #: 6150			70.00	(14,165.54)
10/25/2023	Acct#: 362665 Posted: 10/25/23 Code: Payment Source: Lockbox Chk #: 125			70.00	(14,235.54)
10/25/2023	Acct#: 374595 Posted: 10/25/23 Code: Payment Source: Lockbox Chk #: 101727082			70.00	(14,305.54)
10/26/2023	Acct#: 362480 Posted: 10/26/23 Code: Payment Source: Lockbox Chk #: 1479			70.00	(14,375.54)
10/26/2023	Acct#: 362216 Posted: 10/26/23 Code: Payment Source: Lockbox Chk #: 1480			70.00	(14,445.54)
10/26/2023	Acct#: 362597 Posted: 10/26/23 Code: Payment Source: Lockbox Chk #: 1003			70.00	(14,515.54)
10/26/2023	Acct#: 394178 Posted: 10/26/23 Code: Payment Source: Lockbox Chk #: 2265			70.00	(14,585.54)
10/26/2023	Acct#: 362191 Posted: 10/26/23 Code: Payment Source: Lockbox Chk #: 101742426			70.00	(14,655.54)
10/26/2023	Acct#: 362424 Posted: 10/26/23 Code: Payment Source: Lockbox Chk #: 40188982			70.00	(14,725.54)
10/26/2023	Acct#: 362669 Posted: 10/26/23 Code: Payment Source: Lockbox Chk #: 40188031			70.00	(14,795.54)
10/26/2023	Acct#: 403527 Posted: 10/26/23 Code: Payment Source: Lockbox Chk #: 40188399			40.00	(14,835.54)
10/27/2023	Acct#: 362770 Posted: 10/27/23 Code: Payment Source: Lockbox Chk #: 40203351			70.00	(14,905.54)
10/27/2023	Acct#: 362187 Posted: 10/27/23 Code: Payment Source: Lockbox Chk #: 101769154			70.00	(14,975.54)

# South Fork Lakes

Period 10/1/2023 To 10/31/2023 11:59:00 PM

## IMS - GL Ledger Detail

Posted	Note	Chk #	Debit	Credit	Balance
10/27/2023	Acct#: 362316 Posted: 10/27/23 Code: Payment Source: Lockbox Chk #: 40201079			70.99	(15,046.53)
10/27/2023	Acct#: 362873 Posted: 10/27/23 Code: Payment Source: Lockbox Chk #: 115			70.00	(15,116.53)
10/27/2023	Acct#: 362173 Posted: 10/27/23 Code: Payment Source: Lockbox Chk #: 2985			70.00	(15,186.53)
10/27/2023	Acct#: 439304 Posted: 10/27/23 Code: Payment Source: Lockbox Chk #: 667022			70.00	(15,256.53)
10/27/2023	Acct#: 362609 Posted: 10/27/23 Code: Payment Source: Lockbox Chk #: 98245925			70.00	(15,326.53)
10/30/2023	Acct#: 362393 Posted: 10/30/23 Code: Payment Source: Lockbox Chk #: 40218752			68.06	(15,394.59)
10/30/2023	Acct#: 362574 Posted: 10/30/23 Code: Payment Source: Lockbox Chk #: 40219126			70.00	(15,464.59)
10/30/2023	Acct#: 362479 Posted: 10/30/23 Code: Payment Source: Lockbox Chk #: 40244023			70.00	(15,534.59)
10/30/2023	Acct#: 362731 Posted: 10/30/23 Code: Payment Source: Lockbox Chk #: 4297			36.03	(15,570.62)
10/30/2023	Acct#: 362904 Posted: 10/30/23 Code: Payment Source: Lockbox Chk #: 4297			70.00	(15,640.62)
10/31/2023	Acct#: 362316 Posted: 03/11/23 Code: Late Interest Source: Late Fee		0.99		(15,639.63)
10/31/2023	Acct#: 362337 Posted: 02/11/23 Code: Late Interest Source: Late Fee		0.99		(15,638.64)
10/31/2023	Acct#: 362706 Posted: 10/31/23 Code: Payment Source: Lockbox Chk #: 40263302			70.00	(15,708.64)
10/31/2023	Acct#: 362742 Posted: 10/31/23 Code: Payment Source: Lockbox Chk #: 101884407			70.00	(15,778.64)
10/31/2023	Acct#: 451668 Posted: 10/31/23 Code: Payment Source: Lockbox Chk #: 101844818			70.00	(15,848.64)
10/31/2023	Acct#: 362130 Posted: 10/31/23 Code: Payment Source: Lockbox Chk #: 101826451			70.00	(15,918.64)
10/31/2023	Acct#: 362125 Posted: 10/31/23 Code: Payment Source: Lockbox Chk #: 101861242			100.00	(16,018.64)
	Net Change: (5,426.20)		113.16	5,539.36	(16,018.64)
<b>3910 Operating Fund</b>					<b>(290,215.18)</b>
<b>4121 Maint Fee/Resident</b>					<b>(56,917.85)</b>
<b>4170 Delinquent Letter</b>					<b>(1,383.24)</b>
10/11/2023	Acct#: 362493 Posted: 10/11/23 Code: Demand Letter Source: Late Fee			5.66	(1,388.90)
	Net Change: (5.66)		0.00	5.66	(1,388.90)
<b>4205 Interest on Maintenance Fees</b>					<b>(1,037.58)</b>
10/11/2023	Acct#: 425981 Posted: 10/11/23 Code: Late Interest Source: Late Fee			0.99	(1,038.57)
10/11/2023	Acct#: 362940 Posted: 10/11/23 Code: Late Interest Source: Late Fee			0.99	(1,039.56)
10/11/2023	Acct#: 362924 Posted: 10/11/23 Code: Late Interest Source: Late Fee			1.98	(1,041.54)
10/11/2023	Acct#: 362923 Posted: 10/11/23 Code: Late Interest Source: Late Fee			0.99	(1,042.53)
10/11/2023	Acct#: 362900 Posted: 10/11/23 Code: Late Interest Source: Late Fee			3.21	(1,045.74)
10/11/2023	Acct#: 362862 Posted: 10/11/23 Code: Late Interest Source: Late Fee			0.99	(1,046.73)
10/11/2023	Acct#: 362215 Posted: 10/11/23 Code: Late Interest Source: Late Fee			0.98	(1,047.71)
10/11/2023	Acct#: 362088 Posted: 10/11/23 Code: Late Interest Source: Late Fee			0.99	(1,048.70)
10/11/2023	Acct#: 362802 Posted: 10/11/23 Code: Late Interest Source: Late Fee			3.96	(1,052.66)
10/11/2023	Acct#: 362764 Posted: 10/11/23 Code: Late Interest Source: Late Fee			1.98	(1,054.64)
10/11/2023	Acct#: 362715 Posted: 10/11/23 Code: Late Interest Source: Late Fee			0.99	(1,055.63)
10/11/2023	Acct#: 362709 Posted: 10/11/23 Code: Late Interest Source: Late Fee			0.99	(1,056.62)
10/11/2023	Acct#: 362698 Posted: 10/11/23 Code: Late Interest Source: Late Fee			0.99	(1,057.61)
10/11/2023	Acct#: 362679 Posted: 10/11/23 Code: Late Interest Source: Late Fee			2.97	(1,060.58)
10/11/2023	Acct#: 362615 Posted: 10/11/23 Code: Late Interest Source: Late Fee			2.97	(1,063.55)
10/11/2023	Acct#: 362564 Posted: 10/11/23 Code: Late Interest Source: Late Fee			0.99	(1,064.54)
10/11/2023	Acct#: 362563 Posted: 10/11/23 Code: Late Interest Source: Late Fee			1.98	(1,066.52)
10/11/2023	Acct#: 362521 Posted: 10/11/23 Code: Late Interest Source: Late Fee			0.99	(1,067.51)

# South Fork Lakes

Period 10/1/2023 To 10/31/2023 11:59:00 PM

## IMS - GL Ledger Detail

Posted	Note	Chk #	Debit	Credit	Balance
10/11/2023	Acct#: 362493 Posted: 10/11/23 Code: Late Interest Source: Late Fee			0.47	(1,067.98)
10/11/2023	Acct#: 362437 Posted: 10/11/23 Code: Late Interest Source: Late Fee			0.99	(1,068.97)
10/11/2023	Acct#: 362394 Posted: 10/11/23 Code: Late Interest Source: Late Fee			1.98	(1,070.95)
10/11/2023	Acct#: 362390 Posted: 10/11/23 Code: Late Interest Source: Late Fee			1.98	(1,072.93)
10/11/2023	Acct#: 362362 Posted: 10/11/23 Code: Late Interest Source: Late Fee			0.99	(1,073.92)
10/11/2023	Acct#: 362274 Posted: 10/11/23 Code: Late Interest Source: Late Fee			3.96	(1,077.88)
	Net Change: (40.30)		0.00	40.30	(1,077.88)
<b>4312 Attorney Fees-Maintenance Coll</b>		Operating			<b>(750.00)</b>
<b>4345 ARC Fee</b>					<b>(75.00)</b>
10/3/2023	Acct#: 362126 Posted: 10/03/23 Code: ARC Fee Source: Batch Adjustment			25.00	(100.00)
	Net Change: (25.00)		0.00	25.00	(100.00)
<b>4350 Bank Interest</b>					<b>(482.36)</b>
10/31/2023	INTEREST EARNED			5.56	(487.92)
10/31/2023	ICS OPERATING INTEREST EARNED			57.45	(545.37)
10/31/2023	INTEREST EARNED			0.53	(545.90)
	Net Change: (63.54)		0.00	63.54	(545.90)
<b>5610 General Maint. &amp; Repairs</b>		Operating			<b>2,730.08</b>
<b>6160 Legal</b>		Operating			<b>967.50</b>
<b>6210 Management Fees</b>					<b>36,420.86</b>
10/31/2023	ACCRUED EXPENSES		3,615.04		40,035.90
	Net Change: 3,615.04		3,615.04	0.00	40,035.90
<b>6235 Annual Report</b>					<b>61.25</b>
10/31/2023	POST CHECK 1009 TO BALANCE AP			61.25	0.00
	Net Change: (61.25)		0.00	61.25	0.00
<b>6650 Postage</b>		Operating			<b>177.20</b>
<b>6810 Insurance</b>					<b>1,112.72</b>
10/31/2023	INSURANCE EXPENSE		125.00		1,237.72
	Net Change: 125.00		125.00	0.00	1,237.72
<b>7110 Copies</b>		Operating			<b>271.46</b>
<b>7130 Admin Services</b>		Operating			<b>4,633.26</b>
<b>7132 Postage</b>		Operating			<b>118.64</b>
<b>7365 Write Off/Bad Debt Exp.</b>					<b>210.29</b>
10/9/2023	Acct#: 362598 Posted: 10/09/23 Code: Bad Debt Source: Batch Adjustment		7.92		218.21
	Net Change: 7.92		7.92	0.00	218.21

# IMS - AP Check Register

Check Date 10/1/2023 To 10/31/2023 11:59:00 PM

## South Fork Lakes

### Operating Cash-CIT Bank

Check #	Check Date	Invoices	Payee	Check Amount	Invoice Amount	Ctrl#	Payment Status
1014	10/5/2023	1	INFRAMARK LLC	19.15	19.15	324157	PAID
<b>Total Invoices:</b>		1		<b>Operating Cash-CIT Bank TOTAL \$</b>	<b>19.15</b>		
<b>Total Checks:</b>		1					
				<b>Voided Checks \$</b>	<b>0.00</b>		



**South Fork Lakes**  
**Bank Reconciliation Expanded Summary Consolidated**

Bank: Operating Cash-CIT Bank Account: \*\*\*\*\*6934

Statement Date: 10/31/2023

G/L Balance: 38,429.82

Linked Statement: None

Statement Balance: 38,429.82

**Voided Checks In Period:**

Check #	Date	Reference	Voided Checks
* 1009		FLORIDA DEPARTMENT OF STATE	61.25
			61.25

**Bank Reconciliation Summary: Operating Cash-CIT Bank Account: \*\*\*\*\*6934**

G/L Balance:	38,429.82
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	38,429.82
Statement Balance:	38,429.82
G/L and Balance Difference:	0.00



10-31-23  
 275636934

INFRAMARK LLC AGENT FOR  
 SOUTHFORK LAKES HOMEOWNERS ASSOCIATION I  
 OPERATING  
 2002 W GRAND PKWY N STE 100  
 KATY TX 77449-1964

27563 693 4 NOW ACCOUNT

Previous Balance	9-30-23	150,531.84
+Deposits/Credits	5	161,137.02
-Checks/Debits	7	273,244.60
-Service Charge		.00
+Interest Paid		5.56
Current Balance		38,429.82
Days in Statement Period	31	

\* - - - - -INTEREST SUMMARY- - - - - \*

Interest Earned From 10/01/23 To 10/31/23	
Days in Period	31
Interest Earned	5.56
Annual Percentage Yield Earned	.05
Interest Paid this Year	93.05
Interest Withheld this Year	.00

\* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - \*

Date	Description	Amount
10-02	Lockbox Deposit	316.26
10-03	WEB TFR TO 000275637213	316.26-
	CK 0093272541 WRONLY DEPO	
	SITED IN SOUT 142141004953	
10-03	Image Deposit	25.00
10-05	Image Deposit	71.63
10-27	TRANSFER FROM DDA 2275636934	160666.68
10-31	TRANSFER FROM DDA 2275636934	57.45
10-31	Interest Pymt	5.56

\* - - - - -EFT ACTIVITY- - - - - \*

Date	Description	Amount
10-06	AVIDPAY SERVICE	19.15-
	AVIDPAY	
	705REF*CK*1014*231005*INFRAMAR	
10-27	HOA PMT FEE ACH	270000.00-
	SOUTH FORK LAKES	
	BANK TRANSFER	

\* - - - - -CHECKS PAID- - - - - \*

No.	Date	Amount	No.	Date	Amount
1008	10-03	217.50	1010*	10-05	750.00
1011	10-12	1507.72	2008*	10-10	433.97

\* - - - - -DAILY BALANCE SUMMARY- - - - - \*

Date	Balance	Date	Balance	Date	Balance
9-30	150531.84	10-02	150848.10	10-03	150339.34
10-05	149660.97	10-06	149641.82	10-10	149207.85
10-12	147700.13	10-27	38366.81	10-31	38429.82

Continued on Next Page

10-31-23  
275636934

INFRAMARK LLC AGENT FOR

\* - - - - - OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - \*

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

**South Fork Lakes**  
**Bank Reconciliation Expanded Summary Consolidated**

Bank: Oper Cash-CIT ICS Account: ICS

Statement Date: 10/31/2023

Linked Statement: None

G/L Balance: 0.00

Statement Balance: 57.45

**Outstanding Deposits:**

Check #	Date	Reference	Uncleared Deposits
	10/31/2023	TRANSFER TO/FROM ICS OPERATING	-57.45
			-57.45

**Bank Reconciliation Summary: Oper Cash-CIT ICS Account: ICS**

G/L Balance:	0.00
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	-57.45
G/L Difference:	57.45
Statement Balance:	57.45
G/L and Balance Difference:	0.00

First-Citizens Bank & Trust Company  
4950 S. 48th Street  
Phoenix, AZ 85040

RETURN SERVICE REQUESTED



121308-01A  
SOUTHFORK LAKES HOMEOWNERS ASSOCIATION I  
2002 W GRAND PKWY N SUITE 100  
KATY, TX 774491964

Contact Us  
866-800-4656



Account  
SOUTHFORK LAKES HOMEOWNERS ASSOCIATION I

Date  
10/31/2023

Page  
1 of 2

**IntraFi Cash Service<sup>SM</sup>, or ICS<sup>®</sup>, Monthly Statement**

The following information is a summary of activity in your account(s) for the month of October 2023 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

**Summary of Accounts**

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****934	Savings	0.00%	\$160,666.68	\$57.45
<b>TOTAL</b>			<b>\$160,666.68</b>	<b>\$57.45</b>

**DETAILED ACCOUNT OVERVIEW**

Account ID: \*\*\*\*\*934

Account Title: SOUTHFORK LAKES HOMEOWNERS ASSOCIATION I

**Account Summary - Savings**

Statement Period	10/1-10/31/2023	Average Daily Balance	\$150,302.94
Previous Period Ending Balance	\$160,666.68	Interest Rate at End of Statement Period	0.00%
Total Program Deposits	0.00	Statement Period Yield	0.45%
Total Program Withdrawals	(160,666.68)	YTD Interest Paid	452.32
Interest Capitalized	57.45		
<b>Current Period Ending Balance</b>	<b>\$57.45</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
10/30/2023	Withdrawal	(\$160,666.68)	\$0.00
10/31/2023	Interest Capitalization	57.45	57.45

**Summary of Balances as of October 31, 2023**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Park National Bank	Newark, OH	6653	\$57.45

**South Fork Lakes**  
**Bank Reconciliation Expanded Summary Consolidated**

---

Bank: Operating Cash - Alliance Bank Account:

Statement Date: 10/31/2023

Linked Statement: None

G/L Balance: 150,000.53

Statement Balance: 150,000.53

**Bank Reconciliation Summary: Operating Cash - Alliance Bank Account:**

G/L Balance:	150,000.53
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	150,000.53
Statement Balance:	150,000.53
G/L and Balance Difference:	0.00



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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: October 06, 2023  
This statement: October 31, 2023  
Total days in statement period: 26

SOUTHFORK LAKES HOMEOWNERS ASSOCIATION  
C/O INFRAMARK LLC  
OPERATING  
2002 W GRAND PKWY N STE 100  
KATY, TX 77449-1964

Page 1  
XXXXXX0972  
( 0)

Direct inquiries to:  
888-734-4567

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

---

**THANK YOU FOR BANKING WITH US!**

---

**SUMMARY OF ACCOUNT BALANCES**

Account	Number	Ending Balance
AAB Community Checking	XXXXXX0972	\$150,000.53
ICS Cash Sweep Balance	XX-XXX2-32-4	\$125,434.81

**Investment totals as of October 31, 2023**

**AAB Community Checking**

Account number	XXXXXX0972	Beginning balance	\$0.00
Low balance	\$0.00	Total additions	275,435.34
Average balance	\$29,708.44	Total subtractions	125,434.81
Avg collected balance	\$29,564	Ending balance	\$150,000.53

**DEBITS**

Date	Description	Subtractions
10-27	Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX2324	124,740.72
10-30	Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX2324	314.09
10-31	Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX2324	380.00



**CREDITS**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
10-11	' Lockbox Deposit	25.00
10-12	' Lockbox Deposit	280.00
10-16	' Lockbox Deposit	68.06
10-17	' Lockbox Deposit	140.00
10-18	' Lockbox Deposit	70.00
10-19	' Lockbox Deposit	390.97
10-20	' Lockbox Deposit	701.03
10-23	' Lockbox Deposit	980.00
10-24	' Lockbox Deposit	426.59
10-25	' Lockbox Deposit	638.08
10-26	' Lockbox Deposit	530.00
10-27	' ACH Credit	270,000.00
	HOA PMT FEE ACH 231027	
	BANK TRANSFER	
10-27	' Lockbox Deposit	490.99
10-30	' Lockbox Deposit	314.09
10-31	' Lockbox Deposit	380.00
10-31	' Interest Credit	0.53

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10-11	25.00	10-19	974.03	10-26	4,249.73
10-12	305.00	10-20	1,675.06	10-27	150,000.00
10-16	373.06	10-23	2,655.06	10-30	150,000.00
10-17	513.06	10-24	3,081.65	10-31	150,000.53
10-18	583.06	10-25	3,719.73		

**INTEREST INFORMATION**

Annual percentage yield earned	0.03%
Interest-bearing days	26
Average balance for APY	\$29,564.06
Interest earned	\$0.53

**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

**Your ICS Cash Sweep Account**

**ACCOUNT BALANCE \$125,434.81**

Account number

XX-XXX2-32-4

**ICS CASH SWEEP SUMMARY AS OF 10/31/23**

<b>Beginning Balance</b>	<b>\$0.00</b>
Deposits .....	125,434.81
<b>Ending Balance</b>	<b>\$125,434.81</b>

**ICS CASH SWEEP BALANCES**

Depository Institution	Balance
Raymond James Bank St. Petersburg, FL	125,054.81
DEPOSIT PENDING ALLOCATION	380.00
<b>CASH SWEEP BALANCE</b>	<b>\$125,434.81</b>
<b>AVERAGE BALANCE</b>	<b>\$19,215.04</b>
<b>ANNUAL PERCENTAGE YIELD</b>	<b>0.0000%</b>

**ICS CASH SWEEP TRANSACTION ACTIVITY**

<b>Date</b>	<b>Description</b>	<b>Transaction Amount</b>	<b>Balance</b>
10-18	Beginning Balance		0.00
10-27	Deposit	124,740.72	124,740.72
10-30	Deposit	314.09	125,054.81
10-31	Deposit	380.00	125,434.81
10-31	<b>Ending Balance</b>		<b>\$125,434.81</b>

*Thank you for banking with 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

Last statement: October 06, 2023  
This statement: October 31, 2023  
Total days in statement period: 26

SOUTHFORK LAKES HOMEOWNERS ASSOCIATION  
C/O INFRAMARK LLC  
OPERATING ICS  
2002 W GRAND PKWY N STE 100  
KATY, TX 77449-1964

Page 1  
XXXXXX6223  
( 0)

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 Business Checking

Account number	XXXXXX6223	Beginning balance	\$0.00
Low balance	\$0.00	Total additions	.00
Average balance	\$0.00	Total subtractions	.00
Avg collected balance	\$0	Ending balance	\$0.00

**\*\* No activity this statement period \*\***

### 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**

# IMS - Accounts Payable

Posted 10/31/2023

## South Fork Lakes

Vendor	Date	Invoice #	Current	31-60	61-90	Over 90
1110 Oper Cash-Valley National ****9659						
1110 Oper Cash-Valley National ****9659 Totals:			0.00	0.00	0.00	0.00
1110 Oper Cash-Valley National ****9659 Cash Balance: \$0.00						
1110-01 Operating Cash - Alliance Bank						
1110-01 Operating Cash - Alliance Bank Totals:			0.00	0.00	0.00	0.00
1110-01 Operating Cash - Alliance Bank Cash Balance: \$150,000.53						
1110-02 Operating Cash - Alliance ICS Sweep						
1110-02 Operating Cash - Alliance ICS Sweep Totals:			0.00	0.00	0.00	0.00
1110-02 Operating Cash - Alliance ICS Sweep Cash Balance: \$125,434.81						
1115 Operating Cash-CIT Bank *****6934						
1115 Operating Cash-CIT Bank *****6934 Totals:			0.00	0.00	0.00	0.00
1115 Operating Cash-CIT Bank *****6934 Cash Balance: \$38,429.82						
1119 Oper Cash-CIT ICS ICS						
1119 Oper Cash-CIT ICS ICS Totals:			0.00	0.00	0.00	0.00
1119 Oper Cash-CIT ICS ICS Cash Balance: \$0.00						
South Fork Lakes Totals:			0.00	0.00	0.00	0.00
Total: \$0.00						