

Balance Sheet (Accrual)
Calabay Parc at Tower Lake HOA - (calahoa)
March 2022

Page 1
4/18/2022
10:15 AM
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ASSETS

CASH

Cash - Operating	24,859.55
Cash - Reserved	255,143.79
TOTAL CASH	<u>280,003.34</u>

OTHER ASSETS

Accounts Receivable	36,674.34
Allowance for Doubtful Accounts	-7,572.44
Due From Operating	-4,416.67
Due to Reserve from Operational	4,416.67
TOTAL OTHER ASSETS	<u>29,101.90</u>

TOTAL ASSETS	<u><u>309,105.24</u></u>
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LIABILITIES & CAPITAL

LIABILITIES

Prepaid HOA Dues	39,047.62
TOTAL LIABILITIES	<u>39,047.62</u>

CAPITAL

Initial Capital	6,500.00
Wall Reserve Restricted Asset	2,354.77
Reserve Interest	322.82
Reserves - Entryways, Roadways, Sidewalks & Hy	11,023.54
Reserves Irrigation	2,101.60
Reserves - unallocated	243,758.01
Retained Earnings	45,116.06
Prior Years Retained Earnings	-41,119.18
TOTAL CAPITAL	<u>270,057.62</u>

TOTAL LIABILITIES & CAPITAL	<u><u>309,105.24</u></u>
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Income Statement (Accrual)
Calabay Parc at Tower Lake HOA - (calahoa)
March 2022

Page 1
4/18/2022
10:15 AM
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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
RENT INCOME				
HOA Fees	0.00	0.00	173,800.00	97.94
Interest and Late Fee Income	0.00	0.00	378.35	0.21
NET FEE INCOME	0.00	0.00	173,800.00	97.94
TOTAL INCOME	0.00	0.00	174,178.35	98.15
EXPENSES				
PROPERTY EXPENSES				
Clubhouse R&M	225.00	18.00	675.00	0.38
Clubhouse - Termite & Pest	0.00	0.00	231.12	0.13
Clubhouse - Utilities	135.00	10.80	520.86	0.29
Gate House Expenses	360.00	28.80	1,309.53	0.74
Storage Rent Expense	300.00	24.00	300.00	0.17
Repairs & Maintenance	55.00	4.40	2,980.46	1.68
Repairs - Gate	135.00	10.80	1,515.00	0.85
Gate Remotes	-330.00	-26.40	-746.33	-0.42
Elevator Inspection & Repair	167.98	13.44	503.94	0.28
Security	16,750.21	1,339.79	50,146.62	28.26
Irrigation Maintenance	-220.28	-17.62	1,058.36	0.60
Lawn Maintenance	0.00	0.00	50,046.34	28.20
Landscape & Tree Maintenance	0.00	0.00	-6,480.00	-3.65
Pond Maintenance	165.00	13.20	495.00	0.28
Signage Expense	0.00	0.00	1,350.88	0.76
Management Fees	1,827.00	146.14	5,481.00	3.09
Reserve - unallocated	4,416.67	353.27	13,250.01	7.47
Utilities	1,548.70	123.88	6,690.63	3.77
TOTAL PROPERTY EXPENSES	25,535.28	2,042.48	129,328.42	72.88
G&A EXPENSES				
Legal Fees	0.00	0.00	853.78	0.48
Accounting & Professional fees	0.00	0.00	2,100.00	1.18
Taxes & Licenses	0.00	0.00	61.25	0.03
TOTAL DIRECT & G & A EXPENS	0.00	0.00	3,015.03	1.70
TOTAL EXPENSES	25,535.28	2,042.48	132,343.45	74.58
OTHER INCOME				
Interest on Bank Accounts	0.21	0.02	1.16	0.00
Miscellaneous Income	1,250.00	99.98	3,280.00	1.85
TOTAL OTHER INCOME	1,250.21	100.00	3,281.16	1.85
NET INCOME	-24,285.07	-1,942.48	45,116.06	25.42

Income-12 Statement (Accrual)
Calabay Parc at Tower Lake HOA - (calahoa)
April 2021 - March 2022

Account Name	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
INCOME													
RENT INCOME													
HOA Fees	165,709	191		165,900	-523		165,900			173,800			670,977
Interest and Late F											378		378
NET FEE INCO	165,709	191		165,900	-523		165,900			173,800			670,977
TOTAL INCO	165,709	191		165,900	-523		165,900			173,800	378		671,355
EXPENSES													
PROPERTY EXPENS													
Clubhouse R&M	748	550	572	289	397	673	425	958		225	225	225	5,286
Clubhouse - Termite &							116			116	116		347
Clubhouse - Utilities	397	462	464	624	1,111	417	883	662	444	136	250	135	5,986
Gate House Expenses	532	2,635	451	451	633	471	-2,061	708	249	475	475	360	5,379
Storage Rent Expe			270			270			270			300	1,110
Repairs & Mainten	2,470		755			1,300		572		2,902	23	55	8,077
Repairs - Gate	115	270	375	115	601	1,617	1,041	135	135	1,090	290	135	5,919
Painting Expense		655											655
Gate Remotes	-53	-30	24	-140	-460	-70	-365	103	-500	40	-456	-330	-2,237
Elevator Inspectio	162	225	162	162	262	162	162	162	162	168	168	168	2,121
Security	14,650	14,650	14,650	14,650	14,650	12,285	16,672	16,672	20,209	16,646	16,750	16,750	189,234
Irrigation Maintena	7,463	7,704	8,322	8,504	7,208	7,702	9,891	449	1,135	528	750	-220	59,435
Lawn Maintenance	14,368	14,368	14,319	14,368			32,506	25,037	25,037	25,010	25,037		190,049
Landscape & Tree	2,558	2,558	2,558	2,558	2,558	2,718	4,058	2,558			-6,480		15,640
Pond Maintenance	165	165	165		165	165	165	165	165	165	165	165	1,815
Signage Expense	316						-20			1,351			1,647
Management Fees	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,827	1,827	1,827	21,141
Insurance		75						11,660					11,735
Reserve Expense	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733				33,596
Reserve - unalloca										4,417	4,417	4,417	13,250
Utilities	1,711	1,860	1,916	1,932	1,949	1,964	560	6,723	1,740	2,524	2,618	1,549	27,046
TOTAL PROPE	51,074	51,619	50,474	48,986	34,545	35,146	69,504	72,035	54,518	57,619	46,174	25,535	597,230
G&A EXPENSES													
Postage Expense	244		425				192		517				1,377
Office Supplies	132		138				68		203				541
Bank Fees				12		12	12						36
Website	573			78									651
Legal Fees		15	19	50		231	-995	1,245	-217	854			1,201
Accounting & Prof							5,600				2,100		7,700
Taxes & Licenses				61						61			123
TOTAL DIRECT	949	15	582	201		243	4,877	1,245	503	915	2,100		11,629
TOTAL EXPE	52,023	51,634	51,056	49,187	34,545	35,389	74,381	73,280	55,021	58,534	48,274	25,535	608,859
OTHER INCOME													
Interest on Bank A	1	1	1	1	1	0	1	1	0	0	0	0	6
Miscellaneous Inc	350		30	2,240	80	80	360	100		30	2,000	1,250	6,520
TOTAL OTHER	351	1	31	2,241	81	80	361	101	0	30	2,000	1,250	6,526
NET INCOME	114,037	-51,442	-51,026	118,953	-34,988	-35,308	91,880	-73,180	-55,020	115,297	-45,895	-24,285	69,022

Trial Balance (Accrual)
Calabay Parc at Tower Lake HOA - (calahoa)
March 2022

Page 1
4/18/2022
10:14 AM
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	Balance Forward	Debit	Credit	Ending Balance
1110-0000 Cash - Operating	46,314.57		21,455.02	24,859.55
1120-0000 Cash - Reserved	255,141.62	2.17		255,143.79
1300-0000 Accounts Receivable	48,418.29		11,743.95	36,674.34
1302-0000 Allowance for Doubtful Accounts	-7,572.44			-7,572.44
1360-0001 Due From Operating	0.00		4,416.67	-4,416.67
1360-0004 Due to Reserve from Operational	0.00	4,416.67		4,416.67
2200-0000 Accounts Payable	-30,746.29	30,746.29		0.00
2210-0000 Prepaid HOA Dues	-21,631.90		17,415.72	-39,047.62
3100-0000 Initial Capital	-6,500.00			-6,500.00
3202-0000 Wall Reserve Restricted Asset	-2,354.77			-2,354.77
3202-5000 Reserve Interest	-320.65		2.17	-322.82
3203-1000 Reserves - Entryways, Roadways,	-11,023.54			-11,023.54
3203-2600 Reserves Irrigation	-2,101.60			-2,101.60
3203-3000 Reserves - unallocated	-239,341.34		4,416.67	-243,758.01
3810-0000 Prior Years Retained Earnings	41,119.18			41,119.18
4500-0000 HOA Fees	-173,800.00			-173,800.00
4700-0000 Interest and Late Fee Income	-378.35			-378.35
6106-0000 Clubhouse R&M	450.00	225.00		675.00
6107-0000 Clubhouse - Termite & Pest	231.12			231.12
6108-0000 Clubhouse - Utilities	385.86	135.00		520.86
6109-0000 Gate House Expenses	949.53	360.00		1,309.53
6200-0000 Storage Rent Expense	0.00	300.00		300.00
6205-0000 Repairs & Maintenance	2,925.46	55.00		2,980.46
6207-0000 Repairs - Gate	1,380.00	135.00		1,515.00
6212-0000 Gate Remotes	-416.33		330.00	-746.33
6250-0000 Elevator Inspection & Repair	335.96	167.98		503.94
6252-0000 Security	33,396.41	16,750.21		50,146.62
6259-0000 Irrigation Maintenance	1,278.64		220.28	1,058.36
6260-0000 Lawn Maintenance	50,046.34			50,046.34
6263-0000 Landscape & Tree Maintenance	-6,480.00			-6,480.00
6270-0000 Pond Maintenance	330.00	165.00		495.00
6285-0000 Signage Expense	1,350.88			1,350.88
6300-0000 Management Fees	3,654.00	1,827.00		5,481.00
6401-1000 Reserve - unallocated	8,833.34	4,416.67		13,250.01
6410-0000 Utilities	5,141.93	1,548.70		6,690.63
7610-0000 Legal Fees	853.78			853.78
7611-0000 Accounting & Professional fees	2,100.00			2,100.00
7620-0000 Taxes & Licenses	61.25			61.25
9010-0000 Interest on Bank Accounts	-0.95		0.21	-1.16
9090-0000 Miscellaneous Income	-2,030.00		1,250.00	-3,280.00
	<u>0.00</u>	<u>61,250.69</u>	<u>61,250.69</u>	<u>0.00</u>

Aged Receivables Summary
Calabay Parc at Tower Lake HOA (calahoa)
As of mm/yy: Mar 2022

Code	Name	Lot	Amount Receivable	Not Due This Date	0-30 Days	30-60 Days	60-90 Days	Over 90 Days	Available Prepay
337ca	DR HORTON INC	001	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00
358ca	Bal *PP* seperate pymt	008	148.00	0.00	0.00	0.00	148.00	0.00	0.00
356ca	Bal *PP* seperate pymt	009	148.00	0.00	0.00	0.00	148.00	0.00	0.00
354ca	Bal *PP* seperate pymt	010	148.00	0.00	0.00	0.00	148.00	0.00	0.00
352ca	Bal *PP* seperate pymt	011	13.00	0.00	0.00	0.00	13.00	0.00	0.00
350ca	Bal *PP* seperate pymt	012	148.00	0.00	0.00	0.00	148.00	0.00	0.00
342ca	Lagace	015	25.38	0.00	0.00	0.38	25.00	0.00	0.00
334ca	Gonzales	018	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00
332ca	Taylor	019	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00
326ca	Les Investissements Frede	022	-405.00	0.00	0.00	0.00	-405.00	0.00	-405.00
505pld	Dort	023	341.43	0.00	-700.00	0.00	550.00	491.43	0.00
507pld	Champion & Alison J. Critt	024	-600.00	0.00	-150.00	-150.00	-150.00	-150.00	-600.00
420tlb	Riley - Ril_kel@yahoo.co.u	029	353.18	0.00	0.00	0.00	353.18	0.00	0.00
418tlb	Arteche	030	-1,175.00	0.00	-450.00	0.00	0.00	-725.00	-1,175.00
416tlb	Leinen	031	-94.16	0.00	-94.16	0.00	0.00	0.00	-94.16
414tlb	Hughes	032	-552.95	0.00	-552.95	0.00	0.00	0.00	-552.95
410tlb	Yan Jing &	034	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00
lot035cb	DR Horton Inc	035	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00
415tlb	Yip	036	-284.04	0.00	0.00	0.00	-284.04	0.00	-284.04
417tlb	Rodriguez Torres & Miriam	037	104.83	0.00	-50.00	2.33	152.50	0.00	0.00
541pld	Reid	043	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00
532pld	Carranza, Brianna Carranz	058	-125.00	0.00	0.00	0.00	-125.00	0.00	-125.00
522pld	Edwards	063	135.00	0.00	0.00	135.00	0.00	0.00	0.00
618cd	SRP Sub LLC	067	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00
610cd	Alejandro & Maria Ayala	071	-310.00	0.00	0.00	0.00	-310.00	0.00	-310.00
603cd	Welch (See other info)	074	-730.00	0.00	0.00	0.00	0.00	-730.00	-730.00
605cd	Weddell	075	-550.00	0.00	-525.00	0.00	0.00	-25.00	-550.00
615cd	Grant	080	-0.05	0.00	0.00	-0.05	0.00	0.00	-0.05
617cd	Lagace	081	25.38	0.00	0.00	0.38	25.00	0.00	0.00
621cd	Camelus	083	464.98	0.00	0.00	7.00	457.98	0.00	0.00
623cd	Simms	084	-365.00	0.00	0.00	0.00	-365.00	0.00	-365.00
635cd	Poulter	090	-50.00	0.00	0.00	0.00	-50.00	0.00	-50.00
637cd	Ortiz Perez & Migaly Ferrer	091	-150.00	0.00	-150.00	0.00	0.00	0.00	-150.00
641cd	Conrad, Sr. c/o Larry Bass	093	-550.00	0.00	0.00	0.00	-550.00	0.00	-550.00
647cd	Dighton	096	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00
653cd	Vaunado	099	135.00	0.00	0.00	135.00	0.00	0.00	0.00
661cd	Hutta	101	-820.00	0.00	-800.00	0.00	-20.00	0.00	-820.00
663cd	Velazquez	102	-1,025.00	0.00	-525.00	0.00	0.00	-500.00	-1,025.00
671cd	Les Investissements Frede	106	25.38	0.00	0.00	0.38	25.00	0.00	0.00
672cd	Gutierrez	108	1,136.36	0.00	0.00	16.36	600.00	520.00	0.00
714ew	Cruz	114	-525.00	0.00	0.00	-525.00	0.00	0.00	-525.00
712ew	Batty	115	-691.80	0.00	-525.00	0.00	-166.80	0.00	-691.80
708ew	Equity Trust Company	117	-550.00	0.00	-415.00	0.00	-135.00	0.00	-550.00
706ew	Perfetti	118	558.41	0.00	0.00	8.41	550.00	0.00	0.00
704ew	Hajipanayi	119	-500.00	0.00	0.00	0.00	0.00	-500.00	-500.00
702ew	Lizeola LLC	120	-430.00	0.00	0.00	0.00	-430.00	0.00	-430.00
506pld	Ouaffai	124	-351.97	0.00	-176.00	-175.97	0.00	0.00	-351.97
312ca	Chafe	126	-50.00	0.00	0.00	-50.00	0.00	0.00	-50.00
304ca	Rohit	130	-101.59	0.00	-101.59	0.00	0.00	0.00	-101.59
117mc	Monserate Gonzalez	131	-180.53	0.00	-180.53	0.00	0.00	0.00	-180.53
118mc	Garcia Pomaes and Arma	132	-600.00	0.00	-565.00	0.00	-35.00	0.00	-600.00
116mc	Torres	133	931.60	0.00	0.00	0.00	550.00	381.60	0.00
114mc	Lewis	134	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00
101mc	Lopez-Parra & Miguel A. S	139	558.41	0.00	0.00	8.41	550.00	0.00	0.00
307ca	Karnatz	148	-149.62	0.00	-149.62	0.00	0.00	0.00	-149.62
309ca	Miele	149	-1.00	0.00	0.00	-1.00	0.00	0.00	-1.00
311ca	Bates	150	558.41	0.00	0.00	8.41	550.00	0.00	0.00
313ca	Enriquez	151	533.03	0.00	0.00	8.03	525.00	0.00	0.00
319ca	Tan Yue and Liu Shucheng	154	-600.00	0.00	-550.00	0.00	-50.00	0.00	-600.00
247mc	Cabrera & Yackson Cabrer	161	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00
237mc	Hernandez	166	2,627.34	0.00	0.00	24.46	568.50	2,034.38	0.00
235mc	Murray	167	-1,100.00	0.00	-550.00	0.00	-550.00	0.00	-1,100.00
229mc	Leiper	170	629.88	0.00	1,000.00	0.00	0.00	-370.12	-370.12
227mc	Callender	171	0.05	0.00	0.00	0.00	0.05	0.00	0.00
225mc	Miller	172	-1.00	0.00	0.00	-1.00	0.00	0.00	-1.00
221mc	Hughes and Sylvia M Jaim	174	-525.00	0.00	0.00	-525.00	0.00	0.00	-525.00
219mc	Fearnehough	175	-1,420.87	0.00	0.00	0.00	-600.00	-820.87	-1,420.87
217mc	Canas & Miriam Mariela D	176	179.71	0.00	0.00	2.71	177.00	0.00	0.00
215mc	Cano	177	-880.00	0.00	-525.00	0.00	0.00	-355.00	-880.00
211mc	Pina	179	-450.00	0.00	-450.00	0.00	0.00	0.00	-450.00
209mc	Robertson	180	-135.00	0.00	-135.00	0.00	0.00	0.00	-135.00
203mc	Douglass	183	-1,650.00	0.00	0.00	-1,650.00	0.00	0.00	-1,650.00

Aged Receivables Summary
Calabay Parc at Tower Lake HOA (calahoa)
As of mm/yy: Mar 2022

Code	Name	Lot	Amount Receivable	Not Due This Date	0-30 Days	30-60 Days	60-90 Days	Over 90 Days	Available Prepay
199mc	Mac Giolla	185	-25.00	0.00	0.00	-25.00	0.00	0.00	-25.00
171mc	Bermudez & Maria M. Mart	195	3.82	0.00	0.00	0.00	3.82	0.00	0.00
169mc	White, III & Ladony Rowe	196	182.54	0.00	182.54	0.00	0.00	0.00	0.00
167mc	Corbea	197	-0.95	0.00	0.00	0.00	-0.95	0.00	-0.95
161mc	Gonzalez and Jeanette & L	199	299.51	0.00	0.00	4.51	295.00	0.00	0.00
159mc	Marsaln	200	-47.00	0.00	-47.00	0.00	0.00	0.00	-47.00
157mc	Barajas	201	-550.00	0.00	0.00	0.00	0.00	-550.00	-550.00
153mc	Leal	203	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00
145mc	Pierre & Reynette Romain	207	-550.00	0.00	0.00	0.00	-550.00	0.00	-550.00
141mc	Baker	209	1,191.43	0.00	0.00	16.43	550.00	625.00	0.00
141mca	Baker	209	872.20	0.00	0.00	0.00	872.20	0.00	0.00
139mc	Hall & Lakeia Carter-Hall	210	1,080.62	0.00	0.00	15.52	600.00	465.10	0.00
137mc	Scipione	211	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00
133mc	Godfrey	213	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00
125mc	Manning	217	-549.98	0.00	-549.98	0.00	0.00	0.00	-549.98
120mc	Oliver and Cantrell A. Neal	221	-10.00	0.00	0.00	-10.00	0.00	0.00	-10.00
122mc	Thomas *email everything	222	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00
132mc	Ramos	227	-75.59	0.00	0.00	-75.59	0.00	0.00	-75.59
136mc	Davila	229	20.31	0.00	0.00	0.31	20.00	0.00	0.00
140mc	FKH SFR PropCo I LP	231	-1,650.00	0.00	0.00	-1,650.00	0.00	0.00	-1,650.00
152mc	Holden	233	25.38	0.00	0.00	0.38	25.00	0.00	0.00
160mc	Leon	235	588.41	0.00	0.00	8.41	550.00	30.00	0.00
162mc	Moore	236	5.08	0.00	0.00	0.08	5.00	0.00	0.00
164mc	Costa and Joao Cordeiro	237	-4.42	0.00	-4.42	0.00	0.00	0.00	-4.42
166mc	Pratt (see other)	238	294.43	0.00	0.00	4.43	290.00	0.00	0.00
168mc	Morales-Hernandez & Mari	239	-525.00	0.00	0.00	0.00	-525.00	0.00	-525.00
176mc	Conlin and Geoffrey Nichol	243	-550.00	0.00	0.00	0.00	-550.00	0.00	-550.00
180mc	Wyllie	245	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00
184mc	Deleon	247	-18.90	0.00	0.00	0.00	0.00	-18.90	-18.90
200mc	Thandapany & Sangeetha	255	9.86	0.00	0.00	0.15	9.71	0.00	0.00
212mc	Barnett	258	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00
220mc	Summerfeld *PP*	259	939.14	0.00	0.00	14.14	550.00	375.00	0.00
228mc	Wilkins *PP \$160/mth 202	262	-300.00	0.00	-150.00	-15.00	-135.00	0.00	-300.00
230mc	Merlain & Marlyne Ebanks	263	22.39	0.00	0.00	0.34	22.05	0.00	0.00
234mc	Huang & Ling Dan Zhan, Li	265	5,234.60	0.00	0.00	8.41	550.00	4,676.19	0.00
244mc	Grillo-Willis	270	-550.00	0.00	0.00	0.00	-550.00	0.00	-550.00
246mc	Collado	271	-271.00	0.00	-180.00	-91.00	0.00	0.00	-271.00
805sc	Lozada Reyes and Julio Ali	275	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00
807sc	Huang and Lingdan Zhan	276	1,764.55	0.00	1,265.96	7.51	491.08	0.00	0.00
815sc	Orellana	280	507.64	0.00	0.00	7.64	500.00	0.00	0.00
817sc	Almhini	281	-0.77	0.00	-0.77	0.00	0.00	0.00	-0.77
827sc	Ramos-Esteves & Manuel	286	257.98	0.00	0.00	257.98	0.00	0.00	0.00
843sc	Emile *PP-SA* 355 - md p	293	987.05	0.00	0.00	0.00	550.00	437.05	0.00
847sc	Santiago & Wilfredo A Ville	295	185.12	0.00	0.00	0.00	185.12	0.00	0.00
849sc	Ferrebus Solano	296	-441.59	0.00	-441.59	0.00	0.00	0.00	-441.59
851sc	Roque	297	5,761.78	0.00	0.00	75.83	550.00	5,135.95	0.00
853sc	Mesorana-Rodriguez & Jua	298	1,008.41	0.00	0.00	458.41	550.00	0.00	0.00
855sc	FKH SFR PropCol LP	299	-1,650.00	0.00	0.00	-1,650.00	0.00	0.00	-1,650.00
857sc	Dennis	300	5,093.70	0.00	0.00	1,000.00	550.00	3,543.70	0.00
802sc	Soto & Edwin L. Maldonad	304	-336.77	0.00	-183.00	-153.77	0.00	0.00	-336.77
804sc	Dominguez	305	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00
806sc	Ortiz-Melendez	306	30.46	0.00	0.00	0.00	30.46	0.00	0.00
812sc	Mallol	307	-552.00	0.00	-184.00	-184.00	-184.00	0.00	-552.00
822sc	Rivera	309	-536.00	0.00	0.00	0.00	-530.00	-6.00	-536.00
828sc	Martinez Dubon	311	-552.95	0.00	-552.95	0.00	0.00	0.00	-552.95
830sc	Diaz Diaz & Jeydi Fajardo	312	7.14	0.00	0.00	0.00	7.14	0.00	0.00
834sc	Rivera Velez	314	-350.00	0.00	-300.00	0.00	0.00	-50.00	-350.00
846sc	Musignac Castro & Linda	316	1.91	0.00	0.00	0.00	1.91	0.00	0.00
			<u>-2,373.28</u>	<u>0.00</u>	<u>-18,365.06</u>	<u>-4,694.64</u>	<u>6,771.91</u>	<u>13,914.51</u>	<u>-39,047.62</u>

AR -\$2,373.28
+Prepaid \$39,047.62
GL = \$36,674.34

**Bank Reconciliation - Compare to G/L
cala1110 - Calabay Parc HOA Operating
Closing Date 03/31/2022**

**Page 1
4/4/2022
01:30 PM
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Account Information

Code	cala1110
Description	Calabay Parc HOA Operating
Acct #	1100013490668
Prior Stmt Date	02/28/2022
Prior Statement Balance	47,779.04
New Statement Date	03/31/2022
New Statement Balance	26,408.25

Unreconciled Items

Unreconciled Deposits

1223	03/01/22	185.00	Cleared
1224	03/02/22	366.67	Cleared
1225	03/03/22	3,773.77	Cleared
1226	03/04/22	630.00	Cleared
1227	03/04/22	2,252.95	Cleared
1228	03/07/22	711.00	Cleared
1229	03/09/22	583.79	Cleared
1230	03/10/22	3,439.77	Cleared
1231	03/10/22	1,555.00	Cleared
1232	03/11/22	685.00	Cleared
1233	03/14/22	850.00	Cleared
1234	03/15/22	160.00	Cleared
1235	03/16/22	1,123.41	Cleared
1236	03/17/22	835.00	Cleared
1237	03/18/22	3,030.00	Cleared
1238	03/18/22	675.38	Cleared
1239	03/22/22	550.00	Cleared
1240	03/23/22	888.00	Cleared
1241	03/24/22	550.00	Cleared
1242	03/25/22	4,317.79	Cleared
1243	03/25/22	800.00	Cleared
1244	03/28/22	552.95	Cleared
1245	03/30/22	1,685.00	Cleared
1246	03/30/22	742.95	Cleared
1247	03/31/22	1,676.00	Cleared

Unreconciled Checks

1340	02/15/22	Quick Print Express	655.38	Cleared
1343	02/22/22	Down to Earth	530.10	Cleared
1344	02/22/22	Duke Energy	278.99	Cleared
1345	03/03/22	Affinity CPA	2,100.00	Cleared
1346	03/03/22	Down to Earth	25,036.67	Cleared
1347	03/03/22	Bill Taylor	23.27	Cleared
1348	03/03/22	Robert J. Stanz, P.A.	257.98	Cleared
1349	03/03/22	Webby Enterprises LLC	405.00	Cleared
1350	03/03/22	Aquatic Weed Management, Inc	165.00	Cleared
1351	03/03/22	Duke Energy	2,339.12	Cleared
1352	03/03/22	Gate Tech Inc.	423.67	Cleared
1353	03/03/22	Highland Community Managem	1,827.00	Cleared

**Bank Reconciliation - Compare to G/L
 cala1110 - Calabay Parc HOA Operating
 Closing Date 03/31/2022**

Page 2
 4/4/2022
 01:30 PM
 hoa

1354	03/03/22	Highland Community Managem	300.00	Cleared
1355	03/04/22	Secure 1	16,750.21	Cleared
1356	03/09/22	Orkin	115.56	Cleared
1357	03/09/22	Maintenance Solutions by Clint	450.00	Cleared
1358	03/09/22	Down to Earth	25,256.95	
1359	03/09/22	City of Haines City	229.74	Cleared
1360	03/09/22	Mowrey Elevator Co of FI Inc	167.98	Cleared
1361	03/09/22	Robert J. Stanz, P.A.	1,079.06	Cleared
1362	03/09/22	Minter's Quality First, LLC	55.00	Cleared
1363	03/09/22	Highland Community Managem	300.00	Cleared
1364	03/23/22	Duke Energy	320.62	
1365	03/29/22	Duke Energy	1,228.08	

Unreconciled Adjustments

JE 19976	03/31/22	March Interest	0.21	Cleared
RC 18971	03/25/22	Returned item 541pld	-500.70	Cleared

Summary

G/L Balance as of 03/2022	-397.40
Checks after 03/31/2022	0.00
Deposits after 03/31/2022	0.00
Receipts after 03/31/2022	0.00
Adjustments after 03/31/2022	0.00
<hr/>	
Checkbook Balance as of 03/31/2022	-397.40
Balance adjusted by:	
Unreconciled checks	80,295.38
Unreconciled deposits	-32,619.43
Undeposited receipts	0.00
Unreconciled adjustments	500.49
Cleared items	-21,370.79
<hr/>	
Cleared Checkbook Balance	26,408.25
Matches New Statement Balance	

Voided Check 1358 for
 \$25,256.95 After Reconcile.
 Checkbook Balance as of
 3/31/2022 = \$24,859.55

Bank Reconciliation

Code cala1110
Description Calabay Parc HOA Operating
Account# 1100013490668

Summary

Prior Balance on 02/28/22	47,779.04
- 21 Checks	53,489.73
- 1 Other Decreases	-500.70
+ 25 Deposits	32,619.43
+ 1 Other Increases	0.21
+ 0 Non-G/L Reconciliation Adjustments	0.00

Cleared Balance	26,408.25
Statement Balance on 03/31/22	26,408.25

In Balance

Checks

1340	02/15/22	Quick Print Express	655.38	1343	02/22/22	Down to Earth	530.10
1344	02/22/22	Duke Energy	278.99	1345	03/03/22	Affinity CPA	2,100.00
1346	03/03/22	Down to Earth	25,036.67	1347	03/03/22	Bill Taylor	23.27
1348	03/03/22	Robert J. Stanz, P.A.	257.98	1349	03/03/22	Webby Enterprises LLC	405.00
1350	03/03/22	Aquatic Weed Management,	165.00	1351	03/03/22	Duke Energy	2,339.12
1352	03/03/22	Gate Tech Inc.	423.67	1353	03/03/22	Highland Community Manag	1,827.00
1354	03/03/22	Highland Community Manag	300.00	1355	03/04/22	Secure 1	16,750.21
1356	03/09/22	Orkin	115.56	1357	03/09/22	Maintenance Solutions by CI	450.00
1359	03/09/22	City of Haines City	229.74	1360	03/09/22	Mowrey Elevator Co of Fl In	167.98
1361	03/09/22	Robert J. Stanz, P.A.	1,079.06	1362	03/09/22	Minter's Quality First, LLC	55.00
1363	03/09/22	Highland Community Manag	300.00				

Other Decreases

RC 18971	03/25/22	Returned item 541pld	500.70
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Deposits

1223	03/01/22		185.00	1224	03/02/22		366.67
1225	03/03/22		3,773.77	1226	03/04/22		630.00
1227	03/04/22		2,252.95	1228	03/07/22		711.00
1229	03/09/22		583.79	1230	03/10/22		3,439.77
1231	03/10/22		1,555.00	1232	03/11/22		685.00
1233	03/14/22		850.00	1234	03/15/22		160.00
1235	03/16/22		1,123.41	1236	03/17/22		835.00
1237	03/18/22		3,030.00	1238	03/18/22		675.38
1239	03/22/22		550.00	1240	03/23/22		888.00
1241	03/24/22		550.00	1242	03/25/22		4,317.79
1243	03/25/22		800.00	1244	03/28/22		552.95
1245	03/30/22		1,685.00	1246	03/30/22		742.95
1247	03/31/22		1,676.00				

Other Increases

JE 19976	03/31/22	March Interest	0.21
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999-99-99 62208 21 C 001 30 S 66 002
 CALABAY PARC AT TOWER LAKE HOMEOWNERS
 ASSN INC / OPERATING ACCT
 C/O HIGHLAND COMMUNITY MANAGEMENT LLC
 3020 S FLORIDA AVE STE 101
 LAKELAND FL 33803-4058

Your account statement

For 03/31/2022

Contact us



Truist.com



(844) 4TRUIST or
 (844) 487-8478

■ ASSOC SVCS INTEREST CHECKING 1100013490668

Account summary

Your previous balance as of 02/28/2022	\$47,779.04
Checks	- 53,489.73
Other withdrawals, debits and service charges	- 500.70
Deposits, credits and interest	+ 32,619.64
Your new balance as of 03/31/2022	= \$26,408.25

Interest summary

Interest paid this statement period	\$0.21
2022 interest paid year-to-date	\$1.16
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
03/04	1340	655.38	03/28	1349	405.00	03/16	1356	115.56
03/01	*1343	530.10	03/10	1350	165.00	03/14	1357	450.00
03/04	1344	278.99	03/10	1351	2,339.12	03/16	*1359	229.74
03/09	1345	2,100.00	03/09	1352	423.67	03/16	1360	167.98
03/08	1346	25,036.67	03/15	1353	1,827.00	03/14	1361	1,079.06
03/17	1347	23.27	03/15	1354	300.00	03/11	1362	55.00
03/07	1348	257.98	03/09	1355	16,750.21	03/22	1363	300.00

* indicates a skip in sequential check numbers above this item

Total checks = \$53,489.73

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
03/28	ACH CORP DEBIT REVERSAL PAYLEASE.COM CUSTOMER ID 249543920	500.70
Total other withdrawals, debits and service charges		= \$500.70

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/01	CREDIT PAYLEASE.COM Highland Community Man CUSTOMER ID 245477750	185.00
03/02	CREDIT PAYLEASE.COM Highland Community Man CUSTOMER ID 245822759	366.67
03/03	CREDIT PAYLEASE.COM Highland Community Man CUSTOMER ID 246625398	630.00
03/03	REMOTE DEPOSIT	3,773.77
03/04	CREDIT PAYLEASE.COM Highland Community Man CUSTOMER ID 247302534	550.00
03/04	CREDIT PAYLEASE.COM Highland Community Man CUSTOMER ID 247024226	1,702.95
03/07	CREDIT PAYLEASE.COM Highland Community Man CUSTOMER ID 247484765	711.00
03/09	CREDIT PAYLEASE.COM Highland Community Man CUSTOMER ID 248320788	25.38
03/09	CREDIT PAYLEASE.COM Highland Community Man CUSTOMER ID 248415858	558.41
03/10	CREDIT PAYLEASE.COM Highland Community Man CUSTOMER ID 248577699	575.36
03/10	REMOTE DEPOSIT	1,555.00
03/10	CREDIT PAYLEASE.COM Highland Community Man CUSTOMER ID 248452370	2,864.41

continued

■ ASSOC SVCS INTEREST CHECKING 1100013490668 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
03/11	CREDIT PAYLEASE.COM Highland Community Man CUSTOMER ID 248693892	135.00
03/11	CREDIT PAYLEASE.COM Highland Community Man CUSTOMER ID 248623026	550.00
03/14	CREDIT PAYLEASE.COM Highland Community Man CUSTOMER ID 248730578	850.00
03/15	CREDIT PAYLEASE.COM Highland Community Man CUSTOMER ID 248856156	160.00
03/16	CREDIT PAYLEASE.COM Highland Community Man CUSTOMER ID 248946614	1,123.41
03/17	CREDIT PAYLEASE.COM Highland Community Man CUSTOMER ID 249071453	135.00
03/17	CREDIT PAYLEASE.COM Highland Community Man CUSTOMER ID 249032333	700.00
03/18	CREDIT PAYLEASE.COM Highland Community Man CUSTOMER ID 249139681	200.00
03/18	CREDIT PAYLEASE.COM Highland Community Man CUSTOMER ID 249101785	475.38
03/18	REMOTE DEPOSIT	3,030.00
03/22	CREDIT PAYLEASE.COM Highland Community Man CUSTOMER ID 249249120	550.00
03/23	CREDIT PAYLEASE.COM Highland Community Man CUSTOMER ID 249353002	155.00
03/23	CREDIT PAYLEASE.COM Highland Community Man CUSTOMER ID 249317743	733.00
03/24	CREDIT PAYLEASE.COM Highland Community Man CUSTOMER ID 249376845	550.00
03/25	CREDIT PAYLEASE.COM Highland Community Man CUSTOMER ID 249473149	800.00
03/25	REMOTE DEPOSIT	4,317.79
03/28	CREDIT PAYLEASE.COM Highland Community Man CUSTOMER ID 249496941	552.95
03/30	CREDIT PAYLEASE.COM Highland Community Man CUSTOMER ID 249781399	742.95
03/30	REMOTE DEPOSIT	1,685.00
03/31	CREDIT PAYLEASE.COM Highland Community Man CUSTOMER ID 249895532	1,676.00
03/31	INTEREST PAYMENT	0.21
Total deposits, credits and interest		= \$32,619.64



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit Truist.com.

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, 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

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit Truist.com to locate the Truist branch closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1.	List the new balance of your account from your latest statement here:				
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:				
		Outstanding Deposits and Other Credits (Section B)			
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit Truist.com or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

Calabay Parc at Tower Lake Homeowners Association Inc. Operating Acct
 BB&T Operating
 ACCOUNT #1100013490668

Yardi - Operating (11

Date	Description	Ck #	Debit	Credit	Balance	
9/29/2017	Deposit Interest		\$ 0.30		\$108,502.07	da 9/30/2017
10/31/2017	int int oct hh acct		\$ 3.53		\$190,987.16	
11/30/2017	int interest Nov		\$ 8.83		\$369,973.18	da 11/30/2017
12/29/2017	Deposit Interest		\$ 7.81		\$148,857.27	R 12/31/2017
1/31/2018	Deposit Interest		\$ 4.76		\$227,399.08	R 1/31/2018
2/28/2018	Deposit interest		\$ 5.05		\$235,946.80	R 02.28.18
3/31/2018	Deposit interest		\$ 5.65		\$265,622.31	R 03.31.18
4/30/2018	Deposit Interest		\$ 6.71		\$306,193.51	R 04.30.18
5/31/2018	Deposit Interest		\$ 6.89		\$282,342.27	R 05.31.18
6/30/2018	Deposit interest		\$ 6.11		\$267,651.13	R 06.30.18
7/31/2018	Deposit Interest		\$ 6.73		\$291,443.62	R 07.31.18
8/31/2018	Deposit Interest		\$ 3.85		\$215,264.86	R 08.31.18
9/30/2018	Deposit Interest		\$ 1.65		\$243,916.23	R 09.30.18
10/31/2018	Fee Return Item Charge			\$ 12.00	\$288,758.66	R 10.31.18
11/30/2018	Deposit Interest		\$ 2.20		\$278,797.51	R 11.30.18
12/31/2018	Deposit Interest		\$ 2.03		\$247,457.11	R 12.31.18
1/31/2019	Deposit Interest		\$ 2.01		\$259,448.51	R 01.31.19
2/28/2019	Deposit Paylease DS#395		\$ 505.90		\$258,919.94	R 02.28.19
3/31/2019	Deposit Interest		\$ 2.02		\$271,769.65	R 03.31.19
4/30/2019	Deposit Paylease DS#447		\$ 450.00		\$272,907.94	R 04.30.19
5/31/2019	Deposit Interest		\$ 1.68		\$166,416.08	R 05.31.19
6/30/2019	Deposit Interest		\$ 1.13		\$122,827.81	R 06.30.19
7/31/2019	Deposit Interest		\$ 1.08		\$137,926.31	R 07.31.19
8/31/2019	Deposit Interest		\$ 0.98		\$140,171.90	R 08.31.19
9/30/2019	Deposit Interest		\$ 1.00		\$131,787.93	R 09.30.19
10/31/2019	Deposit Interest		\$ 1.19		\$145,635.82	R 10.31.19
11/30/2019	Deposit Interest		\$ 1.00		\$109,321.25	R 11.30.19
12/31/2019	Deposit Interest		\$ 0.77		\$97,745.81	R 12.31.19
1/31/2020	Deposit Interest		\$ 1.00		\$130,705.47	R 1/31/2020
2/29/2020	Deposit Interest		\$ 0.83		\$89,865.27	R 2/29/2020
3/31/2020	Deposit Interest		\$ 0.70		\$100,918.70	R 3/31/2020
4/30/2020	Deposit Interest		\$ 0.79		\$86,032.05	R 4/30/2020
5/31/2020	Deposit Interest		\$ 0.59		\$59,921.25	R 05.31.2020
6/30/2020	Deposit Interest		\$ 0.37		\$33,645.31	R 6/30/2020
7/31/2020	Deposit Interest		\$ 0.49		\$53,447.09	R 7/31/2020
8/31/2020	Deposit Interest		\$ 0.38		\$34,735.89	R 8/31/2020
9/30/2020	Deposit Interest		\$ 0.23		\$22,436.42	R 9/30/2020
10/31/2020	Deposit Interest		\$ 0.43		\$45,440.14	R 10/31/2020
11/30/2020	Deposit Interest		\$ 0.38		\$68,781.30	R 11/30/2020
12/31/2020	Deposit Interest		\$ 0.63		\$88,830.51	R 12/31/2020
1/31/2021	Deposit Interest		\$ 0.72		\$82,912.95	R 1/31/2021
2/28/2021	Deposit Interest		\$ 0.52		\$58,909.58	R 2/28/2021
3/31/2021	Deposit Interest		\$ 0.54		\$76,597.13	R 3/31/2021
4/30/2021	Deposit Interest		\$ 0.82		\$79,415.20	R 4/30/2021
5/28/2021	Deposit Interest		\$ 0.72		\$75,772.06	R 5/31/2021
6/30/2021	Deposit Interest		\$ 0.59		\$80,456.55	R 6/30/2021
7/31/2021	Deposit Paylease DS# 1062		\$ 525.00		\$74,311.50	R 7/31/2021
8/31/2021	Deposit Interest		\$ 0.52		\$35,731.19	R 8/31/2021
9/30/2021	Deposit Interest		\$ 0.28		\$27,525.59	R 9/30/2021
10/31/2021	Deposit Return Deposit Item Charge			\$ 12.00	\$79,353.76	R 10/31/2021
11/30/2021	Deposit Interest		\$ 0.54		\$4,190.43	R 11/30/2021
12/31/2021	Deposit Interest		\$ 0.13		\$12,626.77	R 12/31/2021
1/31/2022	Deposit Interest		\$ 0.49		\$77,731.67	R 1/31/2022
2/28/2022	Deposit Interest		\$ 0.46		\$46,314.57	R 2/28/2022
3/1/2022	Deposit Paylease DS#1223		\$ 185.00		\$46,499.57	
3/2/2022	Deposit Paylease DS#1224		\$ 366.67		\$46,866.24	
3/3/2022	CKS AP RUN	1345-1354		\$ 32,877.71	\$13,988.53	
3/3/2022	Deposit HOA DUES DS#1225		\$ 3,773.77		\$17,762.30	
3/4/2022	CK Secure 1	1355		\$ 16,750.21	\$1,012.09	
3/4/2022	Deposit Paylease DS#1226		\$ 630.00		\$1,642.09	
3/4/2022	Deposit Paylease DS#1227		\$ 2,252.95		\$3,895.04	
3/7/2022	Deposit Paylease DS#1228		\$ 711.00		\$4,606.04	
3/9/2022	CKS AP RUN	1356-1363		\$ 27,654.29	(\$23,048.25)	
3/9/2022	Deposit Paylease DS#1229		\$ 583.79		(\$22,464.46)	
3/10/2022	Deposit Paylease DS#1230		\$ 3,439.77		(\$19,024.69)	
3/10/2022	Deposit HOA DUES DS#1231		\$ 1,555.00		(\$17,469.69)	
3/11/2022	Deposit Paylease DS#1232		\$ 685.00		(\$16,784.69)	
3/14/2022	Deposit Paylease DS#1233		\$ 850.00		(\$15,934.69)	
3/15/2022	Deposit Paylease DS#1234		\$ 160.00		(\$15,774.69)	
3/16/2022	Deposit Paylease DS#1235		\$ 1,123.41		(\$14,651.28)	
3/17/2022	Deposit Paylease DS#1236		\$ 835.00		(\$13,816.28)	
3/18/2022	Deposit HOA DUES DS#1237		\$ 3,030.00		(\$10,786.28)	
3/18/2022	Deposit Paylease DS#1238		\$ 675.38		(\$10,110.90)	
3/22/2022	Deposit Paylease DS#1239		\$ 550.00		(\$9,560.90)	
3/23/2022	CK AP RUN	1364		\$ 320.62	(\$9,881.52)	
3/23/2022	Deposit Paylease DS#1240		\$ 888.00		(\$8,993.52)	
3/24/2022	Deposit Paylease DS#1241		\$ 550.00		(\$8,443.52)	
3/25/2022	Deposit HOA DUES DS#1242		\$ 4,317.79		(\$4,125.73)	
3/25/2022	Deposit Paylease DS#1243		\$ 800.00		(\$3,325.73)	
3/25/2022	echeck Returned Item 541pld			\$ 500.70	(\$3,826.43)	
3/28/2022	Deposit Paylease DS#1244		\$ 552.95		(\$3,273.48)	
3/29/2022	CK AP RUN	1365		\$ 1,228.08	(\$4,501.56)	
3/30/2022	Deposit HOA DUES DS#1245		\$ 1,685.00		(\$2,816.56)	
3/30/2022	Deposit Paylease DS#1246		\$ 742.95		(\$2,073.61)	
3/31/2022	Deposit Paylease DS#1247		\$ 1,676.00		(\$397.61)	
3/31/2022	Deposit Interest		\$ 0.21		(\$397.40)	R 3/31/2022

**Bank Reconciliation - Compare to G/L
 cala1120 - Calabay Parc HOA Reserve
 Closing Date 03/31/2022**

**Page 1
 4/4/2022
 02:07 PM
 hoa**

Account Information

Code	cala1120
Description	Calabay Parc HOA Reserve
Acct #	1100013490706
Prior Stmt Date	02/28/2022
Prior Statement Balance	255,141.62
New Statement Date	03/31/2022
New Statement Balance	255,143.79

Unreconciled Items

Unreconciled Adjustments	
JE 19980 03/31/22 March Interest on Reserves	2.17 Cleared

Summary

G/L Balance as of 03/2022	255,143.79
Checks after 03/31/2022	0.00
Deposits after 03/31/2022	0.00
Receipts after 03/31/2022	0.00
Adjustments after 03/31/2022	<u>0.00</u>
 Checkbook Balance as of 03/31/2022	 255,143.79
 Balance adjusted by:	
Unreconciled checks	0.00
Unreconciled deposits	0.00
Undeposited receipts	0.00
Unreconciled adjustments	-2.17
Cleared items	<u>2.17</u>
 Cleared Checkbook Balance	 255,143.79
 Matches New Statement Balance	

Bank Reconciliation

Code cala1120
Description Calabay Parc HOA Reserve
Account# 1100013490706

Summary

Prior Balance on 02/28/22	255,141.62
- 0 Checks	0.00
- 0 Other Decreases	0.00
+ 0 Deposits	0.00
+ 1 Other Increases	2.17
+ 0 Non-G/L Reconciliation Adjustments	0.00
 Cleared Balance	 255,143.79
Statement Balance on 03/31/22	255,143.79
 In Balance	

Checks

Deposits

Other Increases

JE 19980 03/31/22 March Interest on Reserves 2.17



999-99-99 62208 0 C 001 30 S 66 002
 CALABAY PARC AT TOWER LAKE HOMEOWNERS
 ASSN INC / RESERVE ACCT
 C/O HIGHLAND COMMUNITY MANAGEMENT LLC
 3020 S FLORIDA AVE STE 101
 LAKELAND FL 33803-4058

Your account statement

For 03/31/2022

Contact us



Truist.com



(844) 4TRUIST or
 (844) 487-8478

■ ASSOC SVCS MONEY MKT SAVINGS 1100013490706

Account summary

Your previous balance as of 02/28/2022	\$255,141.62
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 2.17
Your new balance as of 03/31/2022	= \$255,143.79

Interest summary

Interest paid this statement period	\$2.17
2022 interest paid year-to-date	\$6.04
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/31	INTEREST PAYMENT	2.17
Total deposits, credits and interest		= \$2.17



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit Truist.com.

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, 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

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit Truist.com to locate the Truist branch closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1.	List the new balance of your account from your latest statement here:				
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:				
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.				

For more information, please contact your local Truist branch, visit Truist.com or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

Calabay Parc at Tower Lake Homeowners Association Inc. Reserve Acct
 BB&T Reserve
 ACCOUNT #1100013490706

Yardi - Reserve (1120

Date	Description	Ck #	Debit	Credit	Balance	
11/30/2017	Deposit interest		\$3.73		\$52,520.83	da 11/30/2017
12/29/2017	Deposit interest		\$6.15		\$246,279.76	R 12/31/2017
1/31/2018	Deposit interest		\$21.05		\$249,634.15	R 1/31/2018
2/28/2018	Deposit interest		\$19.31		\$252,986.80	R 02.28.18
3/31/2018	Deposit interest		\$21.67		\$256,341.81	R 03.31.18
4/30/2018	Deposit interest		\$21.26		\$259,696.41	R 04.30.18
5/31/2018	Deposit interest		\$22.23		\$258,051.98	R 05.31.18
6/30/2018	Deposit interest		\$21.37		\$261,406.69	R 06.30.18
7/31/2018	Deposit interest		\$22.41		\$264,762.44	R 07.31.18
8/31/2018	Deposit interest		\$12.11		\$268,107.89	R 08.31.18
9/30/2018	Deposit interest		\$4.22		\$236,445.45	R 09.30.18
10/31/2018	Deposit interest		\$3.99		\$227,276.16	R 10.31.18
11/30/2018	Deposit interest		\$3.77		\$230,613.27	R 11.30.18
12/31/2018	Deposit interest		\$3.94		\$233,950.55	R 12.31.18
1/31/2019	Deposit interest		\$4.01		\$237,787.90	R 01.31.19
2/28/2019	Deposit interest		\$3.67		\$241,624.91	R 02.28.19
3/31/2019	Deposit interest		\$4.13		\$245,462.38	R 03.31.19
4/30/2019	Deposit interest		\$4.05		\$249,299.77	R 04.30.19
5/31/2019	Deposit interest		\$4.26		\$253,137.37	R 05.31.19
6/30/2019	Deposit interest		\$4.18		\$256,974.89	R 06.30.19
7/31/2019	Deposit interest		\$4.40		\$260,812.63	R 07.31.19
8/31/2019	Deposit interest		\$4.38		\$229,726.35	R 08.31.19
09/30/819	Deposit interest		\$3.80		\$233,563.49	R 09.30.19
10/31/2019	Deposit interest		\$4.02		\$237,400.85	R 10.31.19
11/30/2019	Deposit interest		\$3.94		\$241,238.13	R 11.30.19
12/31/2019	Deposit interest		\$4.14		\$245,075.61	R 12.31.19
1/31/2020	Deposit interest		\$4.17		\$248,913.12	R 1/31/2020
2/29/2020	Deposit interest		\$3.95		\$252,750.41	R 2/29/20
3/31/2020	Deposit interest		\$4.31		\$256,588.06	R 03.31.20
4/30/2020	Deposit interest		\$4.21		\$260,425.61	R 4/30/2020
5/31/2020	Deposit interest		\$4.42		\$264,263.37	R 05.31.2020
6/30/2020	Deposit interest		\$4.33		\$268,101.04	R 6/30/2020
7/31/2020	Deposit interest		\$4.18		\$271,938.56	R 7/31/2020
8/31/2020	Deposit interest		\$2.31		\$275,774.21	R 8/31/2020
9/30/2020	Deposit interest		\$2.26		\$279,609.81	R 9/30/2020
10/31/2020	Deposit interest		\$2.11		\$209,345.26	R 10/31/2020
11/30/2020	Deposit interest		\$1.58		\$139,080.18	R 11/30/2020
12/31/2020	Deposit interest		\$1.18		\$142,914.70	R 12/31/2020
1/31/2021	Deposit interest		\$1.22		\$146,648.84	R 1/31/2021
2/28/2021	Deposit interest		\$1.13		\$150,382.89	R 2/28/2021
3/31/2021	Deposit interest		\$1.28		\$154,117.09	R 3/31/2021
4/30/2021	Deposit interest		\$1.27		\$151,289.28	R 4/30/2021
5/28/2021	Deposit interest		\$1.32		\$155,023.52	R 5/31/2021
6/30/2021	Deposit interest		\$1.30		\$158,757.74	R 6/30/2021
7/30/2021	Deposit interest		\$1.48		\$192,492.14	R 7/31/2021
8/31/2021	Deposit interest		\$1.72		\$216,226.78	R 8/31/2021
9/30/2021	Deposit interest		\$1.81		\$237,499.51	R 9/30/2021
10/31/2021	Deposit interest		\$2.04		\$238,834.47	R 10/31/2021
11/30/2021	Deposit interest		\$1.99		\$245,951.68	R 11/30/2021
12/31/2021	Deposit interest		\$2.11		\$229,477.67	R 12/31/2021
1/31/2022	Deposit interest		\$2.04		\$233,896.38	R 1/31/2022
2/28/2022	Deposit interest		\$1.83		\$255,141.62	R 2/28/2022
3/31/2022	Deposit interest		\$2.17		\$255,143.79	R 3/31/2022