



Financial Report Package

March 2026

Prepared for

**The Forest at Ridgewood Homeowners'
Association, Inc**

Vanguard Management Group

**Balance Sheet**

The Forest at Ridgewood Homeowners' Association, Inc
End Date: 03/31/2026

Date: 4/13/2026
Time: 12:38 pm
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	Operating		Reserve		Total
Assets					
Current Assets					
Pinnacle - Operating x2685	\$	83,933.46	\$	-	\$ 83,933.46
Total: Current Assets	\$	83,933.46	\$	-	\$ 83,933.46
Reserves					
CL Reserve: Pinnacle - Reserve x2719		-		25,947.76	25,947.76
Total: Reserves	\$	-	\$	25,947.76	\$ 25,947.76
Accounts Receivable					
Delinquent Assessments		21,790.00		-	21,790.00
Total: Accounts Receivable	\$	21,790.00	\$	-	\$ 21,790.00
Total: Assets	\$	105,723.46	\$	25,947.76	\$ 131,671.22
Liabilities & Equity					
Current Liabilities					
Owner Assessments Paid Early		2,245.00		-	2,245.00
Unearned Assessments		62,291.90		-	62,291.90
Total: Current Liabilities	\$	64,536.90	\$	-	\$ 64,536.90
Reserve					
CL: General/Contingecy Reserves		-		25,824.00	25,824.00
Interest Earned on Reserves		-		123.76	123.76
Total: Reserve	\$	-	\$	25,947.76	\$ 25,947.76
Equity					
Surplus (Deficit) - Prior Yrs		43,757.82		-	43,757.82
Total: Equity	\$	43,757.82	\$	-	\$ 43,757.82
Net Income Gain/Loss		-		-	-
Net Income Gain/Loss		(2,571.26)		-	(2,571.26)
Total: Liabilities & Equity	\$	105,723.46	\$	25,947.76	\$ 131,671.22



Income Statement - Operating
The Forest at Ridgewood Homeowners' Association, Inc
03/31/2026

Date: 4/13/2026
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Income							
3030-00 Owner Assessments	\$ 5,333.25	\$ 5,333.25	\$ -	\$ 15,999.75	\$ 15,999.75	\$ -	\$ 63,999.00
Total Income	\$ 5,333.25	\$ 5,333.25	\$ -	\$ 15,999.75	\$ 15,999.75	\$0.00	\$ 63,999.00
Total OPERATING INCOME	\$ 5,333.25	\$ 5,333.25	\$ -	\$ 15,999.75	\$ 15,999.75	\$ -	\$ 63,999.00
OPERATING EXPENSE							
Grounds Maintenance							
6105-00 Grounds/ Landscaping Contract	400.00	400.00	-	1,200.00	1,200.00	-	4,800.00
Total Grounds Maintenance	\$ 400.00	\$ 400.00	\$ -	\$ 1,200.00	\$ 1,200.00	\$0.00	\$ 4,800.00
General Maintenance							
6305-00 General Maintenance	200.00	414.58	214.58	3,335.00	1,243.74	(2,091.26)	4,975.00
6317-00 Pool Maintenance Contract	650.00	650.00	-	1,950.00	1,950.00	-	7,800.00
6318-00 Pool/Spa Repair	-	125.00	125.00	-	375.00	375.00	1,500.00
6320-00 Janitorial / Maint Contract	250.00	250.00	-	750.00	750.00	-	3,000.00
Total General Maintenance	\$ 1,100.00	\$ 1,439.58	\$ 339.58	\$ 6,035.00	\$ 4,318.74	(\$1,716.26)	\$ 17,275.00
Administrative Expenses							
6520-00 Insurance	-	585.33	585.33	-	1,755.99	1,755.99	7,024.00
6525-00 Legal & Collections	1,413.75	200.00	(1,213.75)	2,287.65	600.00	(1,687.65)	2,400.00
6530-00 Professional Fees, Tax Prep	-	25.00	25.00	-	75.00	75.00	300.00
6540-00 Licenses & Fees	-	25.00	25.00	-	75.00	75.00	300.00
6542-00 Fees Payable To The Division	-	7.00	7.00	-	21.00	21.00	84.00
Total Administrative Expenses	\$ 1,413.75	\$ 842.33	(\$ 571.42)	\$ 2,287.65	\$ 2,526.99	\$239.34	\$ 10,108.00
Utilities							
6705-00 Electricity	1,029.50	1,275.00	245.50	3,307.17	3,825.00	517.83	15,300.00
6710-00 Water & Sewer	125.91	158.33	32.42	491.90	474.99	(16.91)	1,900.00
6715-00 Trash & Garbage	-	200.00	200.00	-	600.00	600.00	2,400.00
Total Utilities	\$ 1,155.41	\$ 1,633.33	\$ 477.92	\$ 3,799.07	\$ 4,899.99	\$1,100.92	\$ 19,600.00
Professional Fees							
6805-00 Office/Administrative/Postage	288.96	75.00	(213.96)	1,616.26	225.00	(1,391.26)	900.00
6810-00 Accounting & Management	1,211.01	943.00	(268.01)	3,633.03	2,829.00	(804.03)	11,316.00
Total Professional Fees	\$ 1,499.97	\$ 1,018.00	(\$ 481.97)	\$ 5,249.29	\$ 3,054.00	(\$2,195.29)	\$ 12,216.00
Total OPERATING EXPENSE	\$ 5,569.13	\$ 5,333.24	(\$ 235.89)	\$ 18,571.01	\$ 15,999.72	(\$ 2,571.29)	\$ 63,999.00
Net Income:	(\$ 235.88)	\$ 0.01	(\$ 235.89)	(\$ 2,571.26)	\$ 0.03	(\$ 2,571.29)	\$ 0.00

**Income Statement - Reserve**

The Forest at Ridgewood Homeowners' Association, Inc

03/31/2026

Date: 4/13/2026

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE INCOME							
Income							
3060-00 Reserve Assessment	\$-	\$1,500.00	(\$1,500.00)	\$-	\$4,500.00	(\$4,500.00)	\$18,000.00
3131-00 Interest Income - Reserves	21.34	-	21.34	56.01	-	56.01	-
Total Income	\$21.34	\$1,500.00	(\$1,478.66)	\$56.01	\$4,500.00	(\$4,443.99)	\$18,000.00
Total RESERVE INCOME	\$21.34	\$1,500.00	(\$1,478.66)	\$56.01	\$4,500.00	(\$4,443.99)	\$18,000.00
RESERVE EXPENSE							
Reserve							
9700-00 CL Reserve:	-	1,500.00	1,500.00	-	4,500.00	4,500.00	18,000.00
General/Contingency Reserves							
9799-00 Reserve Interest	21.34	-	(21.34)	56.01	-	(56.01)	-
Total Reserve	\$21.34	\$1,500.00	\$1,478.66	\$56.01	\$4,500.00	\$4,443.99	\$18,000.00
Total RESERVE EXPENSE	\$21.34	\$1,500.00	\$1,478.66	\$56.01	\$4,500.00	\$4,443.99	\$18,000.00
Net Reserve:	\$0.00	\$0.00	\$-	\$0.00	\$0.00	\$-	\$0.00



Income Statement Summary - Operating
The Forest at Ridgewood Homeowners' Association, Inc
Fiscal Period: March 2026

Date: 4/13/2026
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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
OPERATING INCOME													
Income													
3030-00 Owner Assessments	\$ 5,333.25	\$ 5,333.25	\$ 5,333.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,999.75
Total Income	5,333.25	5,333.25	5,333.25	-	-	-	-	-	-	-	-	-	15,999.75
Total OPERATING INCOME	5,333.25	5,333.25	5,333.25	-	-	-	-	-	-	-	-	-	15,999.75
OPERATING EXPENSE													
Grounds Maintenance													
6105-00 Grounds/ Landscaping Contract	400.00	400.00	400.00	-	-	-	-	-	-	-	-	-	1,200.00
Total Grounds Maintenance	400.00	400.00	400.00	-	-	-	-	-	-	-	-	-	1,200.00
General Maintenance													
6305-00 General Maintenance	2,560.00	575.00	200.00	-	-	-	-	-	-	-	-	-	3,335.00
6317-00 Pool Maintenance Contract	650.00	650.00	650.00	-	-	-	-	-	-	-	-	-	1,950.00
6320-00 Janitorial / Maint Contract	250.00	250.00	250.00	-	-	-	-	-	-	-	-	-	750.00
Total General Maintenance	3,460.00	1,475.00	1,100.00	-	-	-	-	-	-	-	-	-	6,035.00
Administrative Expenses													
6525-00 Legal & Collections	685.40	188.50	1,413.75	-	-	-	-	-	-	-	-	-	2,287.65
Total Administrative Expenses	685.40	188.50	1,413.75	-	-	-	-	-	-	-	-	-	2,287.65
Utilities													
6705-00 Electricity	1,105.64	1,172.03	1,029.50	-	-	-	-	-	-	-	-	-	3,307.17
6710-00 Water & Sewer	205.83	160.16	125.91	-	-	-	-	-	-	-	-	-	491.90
Total Utilities	1,311.47	1,332.19	1,155.41	-	-	-	-	-	-	-	-	-	3,799.07
Professional Fees													
6805-00 Office/Administrative/Postage	1,188.90	138.40	288.96	-	-	-	-	-	-	-	-	-	1,616.26
6810-00 Accounting & Management	1,211.01	1,211.01	1,211.01	-	-	-	-	-	-	-	-	-	3,633.03
Total Professional Fees	2,399.91	1,349.41	1,499.97	-	-	-	-	-	-	-	-	-	5,249.29
Total OPERATING EXPENSE	8,256.78	4,745.10	5,569.13	-	-	-	-	-	-	-	-	-	18,571.01
Net Income:	(2,923.53)	588.15	(235.88)	-	-	-	-	-	-	-	-	-	(2,571.26)



Income Statement Summary - Reserve

The Forest at Ridgewood Homeowners' Association, Inc

Fiscal Period: March 2026

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
RESERVE INCOME													
Income													
3131-00 Interest Income - Reserves	\$16.93	\$17.74	\$21.34	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$56.01
Total Income	16.93	17.74	21.34	-	-	-	-	-	-	-	-	-	56.01
Total RESERVE INCOME	16.93	17.74	21.34	-	-	-	-	-	-	-	-	-	56.01
RESERVE EXPENSE													
Reserve													
9799-00 Reserve Interest	16.93	17.74	21.34	-	-	-	-	-	-	-	-	-	56.01
Total Reserve	16.93	17.74	21.34	-	-	-	-	-	-	-	-	-	56.01
Total RESERVE EXPENSE	16.93	17.74	21.34	-	-	-	-	-	-	-	-	-	56.01
Net Reserve:	-	-	-	-	-	-	-	-	-	-	-	-	-

**Homeowner Aging Report**

The Forest at Ridgewood Homeowners' Association, Inc
End Date: 03/31/2026

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Description	Current	Over 30	Over 60	Over 90	Balance
124 - DOERING LANCE CHRISTOPHER Current					
124 BOXWOOD DR					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
145 - WILSON JAMES Current					
145 BOXWOOD DR					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
Total:	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
216 - CASTILLO ANTONIO Current					
216 BOXWOOD DR					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00
Total:	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00
217 - Timothy Beugel & Tara Beugel Current					
217 BOXWOOD DR					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00
Total:	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00
246 - AQUINO ALBERT Current					
246 BOXWOOD DR					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00
Total:	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00
401 - FOREST AT RIDGEWOOD HOA Current					
401 BOXWOOD DR					
Assessment - Homeowner 2025	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Assessment - Homeowner 2026	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total:	\$0.00	\$0.00	\$500.00	\$500.00	\$1,000.00
48066 - JURI G ZASLAWSKI & Josephine R Zaslawski Current					
Golf Course Pkwy					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
Total:	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
113 - SALEMI MICHAEL Current					
113 GOLF COURSE PKWY					
Assessment - Homeowner 2025	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Assessment - Homeowner 2026	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total:	\$0.00	\$0.00	\$500.00	\$500.00	\$1,000.00
347 - SFR JV 2 2024 2 BORROWER LLC Current					
347 GOLF COURSE PKWY					
Assessment - Homeowner 2025	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Assessment - Homeowner 2026	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total:	\$0.00	\$0.00	\$500.00	\$500.00	\$1,000.00
418 - ROBERTS LATISHA Current					
418 GOLF COURSE PKWY					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
429 - Derrick Evans & Christy Evans Current					
429 GOLF COURSE PKWY					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00



Homeowner Aging Report

The Forest at Ridgewood Homeowners' Association, Inc
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Description	Current	Over 30	Over 60	Over 90	Balance
602 - Robert Dantuono & Susan Walker Current Last Payment: \$525.00 on 10/02/2025					
602 GOLF COURSE PKWY					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00
Total:	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00
622 - RODRIGUEZ MAYKEL L Current					
622 GOLF COURSE PKWY					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
633 - ELLENBERGER DALE E Current					
633 GOLF COURSE PKWY					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
642 - LAWRIE MARGARET Current Last Payment: \$525.00 on 08/19/2025					
642 GOLF COURSE PKWY					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00
Total:	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00
724 - MARCH TERESA Current Last Payment: \$500.00 on 11/11/2025					
724 GOLF COURSE PKWY					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
754 - Neal Condon Current					
754 GOLF COURSE PKWY					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
816 - KAHL MARK Current					
816 GOLF COURSE PKWY					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
908 - Amy Kolzow & Paul T Kolzow Current Last Payment: \$500.00 on 02/10/2026					
908 GOLF COURSE PKWY					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
929 - RAGUSA CHARLES Current					
929 GOLF COURSE PKWY					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1000 - CROOKS KAREEM Current					
1000 GOLF COURSE PKWY					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1011 - MACK KEVIN J Current					
1011 GOLF COURSE PKWY					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1020 - LIZFFC LLC Current Last Payment: \$500.00 on 09/03/2025					
1020 GOLF COURSE PKWY					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00



Homeowner Aging Report
The Forest at Ridgewood Homeowners' Association, Inc
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Description	Current	Over 30	Over 60	Over 90	Balance
1204 - SAHAGUN CHRISTOPHER P Current					
1204 GOLF COURSE PKWY					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1224 - Jonathan H Uribe & Sara Rocio del Pilar Larrain Aliaga Current					
1224 GOLF COURSE PKWY					
Assessment - Homeowner 2025	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Assessment - Homeowner 2026	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total:	\$0.00	\$0.00	\$500.00	\$500.00	\$1,000.00
1316 - DUKESFIELD PROPERTIES LTD Current					
1316 GOLF COURSE PKWY					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1347 - BAROT MANHER Current					
1347 GOLF COURSE PKWY					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1409 - GARAKOUI PARVIN ALSADAT Current					
1409 GOLF COURSE PKWY					
Assessment - Homeowner 2025	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Assessment - Homeowner 2026	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total:	\$0.00	\$0.00	\$500.00	\$500.00	\$1,000.00
1418 - Heather Marie Newberry & Violet Noel Castro Guardianship Current					
1418 GOLF COURSE PKWY					
Assessment - Homeowner 2025	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Assessment - Homeowner 2026	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total:	\$0.00	\$0.00	\$500.00	\$500.00	\$1,000.00
1428 - BYNUM HUGH E III Current					
1428 GOLF COURSE PKWY					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1429 - TWO TAYLOR VENTURES Current					
1429 GOLF COURSE PKWY					
Assessment - Homeowner 2025	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Assessment - Homeowner 2026	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total:	\$0.00	\$0.00	\$500.00	\$500.00	\$1,000.00
131SP - Min Ren & Hongmel Yu Current					
131 SAND PINE LN					
Assessment - Homeowner 2025	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Assessment - Homeowner 2026	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total:	\$0.00	\$0.00	\$500.00	\$500.00	\$1,000.00
116 - MASTAPHA MOHAMMED Current					
116 SOUTHERN PINE WAY					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00



Homeowner Aging Report

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Description	Current	Over 30	Over 60	Over 90	Balance
167 - Christopher C Applewhite & Jennifer Leera Applewhite Current					
167 SOUTHERN PINE WAY					
Assessment - Homeowner 2025	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Assessment - Homeowner 2026	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total:	\$0.00	\$0.00	\$500.00	\$500.00	\$1,000.00
101 - Jennifer Colon Current					
101 SPANISH MOSS RD					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
121SM - MCCART LAUREN DANICA Current					
121 SPANISH MOSS RD					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
The Forest at Ridgewood Homeowners' Association, Inc	\$0.00	\$0.00	\$17,290.00	\$4,500.00	\$21,790.00

Description	Total
Assessment - Homeowner 2025	\$4,500.00
Assessment - Homeowner 2026	\$17,290.00
Total:	\$21,790.00
AR Total (Exclude Prepaid Assessments):	\$21,790.00

**PrePaid Homeowner List**

The Forest at Ridgewood Homeowners' Association, Inc

End Date: 3/31/2026

Date: 4/13/2026

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Account No:	Homeowner Name	Address	Balance
104	NAMIOTKA WALTER	104 BOXWOOD DR Davenport, FL 33837	(\$125.00)
237	BURKART ROBERT F	237 BOXWOOD DR Davenport, FL 33837	(\$125.00)
1010	EAST SQUANTUM STREET NOMINEE TRUST & (	1010 GOLF COURSE PKWY Davenport, FL 33837	(\$55.00)
1234	ZASLAWSKI JURI GEORGE	1234 GOLF COURSE PKWY Davenport, FL 33837	(\$450.00)
1419	SHARKEY MARGARET JANE	1419 GOLF COURSE PKWY Davenport, FL 33837	(\$840.00)
306	CHANCIO JOSEPH	306 GOLF COURSE PKWY Davenport, FL 33837	(\$500.00)
948	MURYN JEFFREY J	948 GOLF COURSE PKWY Davenport, FL 33837	(\$150.00)
The Forest at Ridgewood Homeowners' Association, Inc Total		7	(\$2,245.00)

**Cash Disbursement**

The Forest at Ridgewood Homeowners' Association, Inc
3/1/2026 - 3/31/2026

Date: 4/13/2026
Time: 12:39 pm
Page: 1

Date	Check #	Payee	Amount
10-1020-00 Pinnacle - Operating x2685			
03/02/2026	0	Jedi Management	\$1,011.01
		Invoice #: 2619	
		68-6810-00 Accounting & Management	\$1,011.01
03/02/2026	0	Vanguard Management Group	\$200.00
		Invoice #: 269200	
		68-6810-00 Management Fee	\$200.00
03/02/2026	100027	Bush Ross P.A	\$1,413.75
		Invoice #: 2025444005	
		65-6525-00 35510 Forest at Ridgewood Homeowners' Association, Inc., The-Bush Ross P.A	\$1,413.75
03/02/2026	100028	KMVC Services LLC	\$1,100.00
		Invoice #: 3078	
		63-6305-00 KMVC Services LLC	\$200.00
		63-6317-00 KMVC Services LLC	\$650.00
		63-6320-00 KMVC Services LLC	\$250.00
03/03/2026	0	Vanguard Management Group	\$121.66
		Invoice #: 269486	
		65-6541-00 Annual Corp Report Renewal - update	\$61.25
		68-6805-00 Lockbox - Lockbox Checks - February	\$14.00
		68-6805-00 Postage - February Addendum	\$0.86
		68-6805-00 A/P Check - A/P Checks - January	\$7.00
		68-6805-00 A/P Check - A/P Checks - February	\$35.00
		68-6805-00 BWCopies/Scans - February Addendum	\$3.30
		68-6805-00 Std Envelope - February Addendum	\$0.25
03/06/2026	0	Jedi Management	\$167.30
		Invoice #: 2626	
		68-6805-00 Office/Administrative/Postage	\$167.30
03/06/2026	100029	Brother's Landscaping and More LLC	\$400.00
		Invoice #: 310	
		61-6105-00 Brother's Landscaping and More LLC	\$400.00
03/09/2026	0	Polk County Utilities	\$125.91
		Invoice #: 2014.3.2026	
		67-6710-00 Water & Sewer	\$125.91
03/17/2026		12-1937-00 Transfer to Pinnacle Reserve 2719; Monthly Reserve Xfer	\$1,500.00
03/20/2026	0	Duke Energy	\$825.68
		Invoice #: 3222.3.2026	
		67-6705-00 Electricity	\$825.68
03/20/2026	0	Duke Energy	\$203.82
		Invoice #: 1613.3.2026	
		67-6705-00 Electricity	\$203.82
03/31/2026		12-1937-00 Transfer to Pinnacle Reserve 2719; Due To From Reserve Payback	\$5,000.00
Account Totals			# Checks: 10 \$12,069.13
Association Totals			# Checks: 10 \$12,069.13

**General Ledger Trial Balance with Details**

The Forest at Ridgewood Homeowners' Association, Inc
Accts: 10-1001-00 To: 99-9999-00 Dates: 3/1/2026 - 3/31/2026

Date: 4/13/2026
Time: 12:39 pm
Page: 1

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1020-00	Pinnacle - Operating x2685	\$90,485.59	\$5,517.00	\$12,069.13	\$83,933.46
Date	GL Ref #	Debit	Credit	Description	
03/02/2026	4891105	\$ -	\$ 1,011.01	Pinnacle - Operating x2685 Inv # 2619; Jedi Management Chk # 0 Inv: 2619 Jedi Management	
03/02/2026	4891567	-	200.00	Pinnacle - Operating x2685 Inv # 269200; Vanguard Management Group Chk # 0 Inv: 269200 Vanguard Management Group	
03/02/2026	4892685	500.00	-	Deposit from batch 142049	
03/02/2026	4893608	-	1,413.75	Pinnacle - Operating x2685; Bush Ross P.A Chk # 100027 Inv: 2025444005 Bush Ross P.A	
03/02/2026	4893610	-	1,100.00	Pinnacle - Operating x2685; KMVC Services LLC Chk # 100028 Inv: 3078 KMVC Services LLC	
03/02/2026	4894355	500.00	-	Deposit from batch 142138	
03/03/2026	4895138	-	121.66	Pinnacle - Operating x2685 Inv # 269486; Vanguard Management Group Chk # 0 Inv: 269486 Vanguard Management Group	
03/03/2026	4897510	42.00	-	Deposit from batch 142251	
03/04/2026	4898655	500.00	-	Deposit from batch 142302	
03/06/2026	4901262	-	167.30	Pinnacle - Operating x2685 Inv # 2626; Jedi Management Chk # 0 Inv: 2626 Jedi Management	
03/06/2026	4901677	500.00	-	Deposit from batch 142357	
03/06/2026	4902274	-	400.00	Pinnacle - Operating x2685; Brother's Landscaping and More LLC Chk # 100029 Inv: 310 Brother's Landscaping and More LLC	
03/09/2026	4905632	-	125.91	Pinnacle - Operating x2685 Inv # 2014.3.2026; Polk County Utilities Chk # 0 Inv: 2014.3.2026 Polk County Utilities	
03/17/2026	4909190	-	1,500.00	Monthly Reserve Xfer	
03/17/2026	4910258	475.00	-	Deposit from batch 142842	
03/18/2026	4910753	500.00	-	Deposit from batch 142871	
03/20/2026	4913321	-	825.68	Pinnacle - Operating x2685 Inv # 3222.3.2026; Duke Energy Chk # 0 Inv: 3222.3.2026 Duke Energy	
03/20/2026	4913323	-	203.82	Pinnacle - Operating x2685 Inv # 1613.3.2026; Duke Energy Chk # 0 Inv: 1613.3.2026 Duke Energy	
03/23/2026	4913201	1,000.00	-	Deposit from batch 143058	
03/24/2026	4914038	500.00	-	Deposit from batch 143119	
03/24/2026	4914934	500.00	-	Deposit from batch 143183	
03/30/2026	4916796	500.00	-	Deposit from batch 143241	
03/31/2026	4917495	-	5,000.00	Due To From Reserve Payback	
10-1150-00	Due To Operating From Reserves	(5,000.00)	5,000.00	-	-
Date	GL Ref #	Debit	Credit	Description	
03/31/2026	4917497	\$ 5,000.00	\$ -	Due To Operating From Reserves	
11-1310-00	Prepaid Insurance	-	585.33	585.33	-
Date	GL Ref #	Debit	Credit	Description	
03/17/2026	4909192	\$ -	\$ 585.33	Prepaid Insurance	
03/31/2026	4939603	585.33	-	PPI Adjustment	
12-1937-00	CL Reserve: Pinnacle - Reserve x2719	19,426.42	6,521.34	-	25,947.76
Date	GL Ref #	Debit	Credit	Description	
03/17/2026	4909190	\$ 1,500.00	\$ -	Monthly Reserve Xfer	
03/31/2026	4917495	5,000.00	-	Due To From Reserve Payback	
03/31/2026	4917852	21.34	-	Interest	
12-1996-00	CL: Due to Reserves	5,000.00	-	5,000.00	-
Date	GL Ref #	Debit	Credit	Description	
03/31/2026	4917497	\$ -	\$ 5,000.00	Due to Reserves	
13-1110-00	Delinquent Assessments	27,307.00	-	5,517.00	21,790.00
Date	GL Ref #	Debit	Credit	Description	
03/02/2026	4892685	\$ -	\$ 500.00	Deposit from batch 142049	
03/02/2026	4894355	-	500.00	Deposit from batch 142138	
03/03/2026	4897510	-	42.00	Deposit from batch 142251	
03/04/2026	4898655	-	500.00	Deposit from batch 142302	



General Ledger Trial Balance with Details

The Forest at Ridgewood Homeowners' Association, Inc
Accts: 10-1001-00 To: 99-9999-00 Dates: 3/1/2026 - 3/31/2026

Date: 4/13/2026
Time: 12:39 pm
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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
03/06/2026	4901677	-	500.00	Deposit from batch 142357	
03/17/2026	4910258	-	475.00	Deposit from batch 142842	
03/18/2026	4910753	-	500.00	Deposit from batch 142871	
03/23/2026	4913201	-	1,000.00	Deposit from batch 143058	
03/24/2026	4914038	-	500.00	Deposit from batch 143119	
03/24/2026	4914934	-	500.00	Deposit from batch 143183	
03/30/2026	4916796	-	500.00	Deposit from batch 143241	
20-2050-00	Accounts Payable	-	5,569.13	5,569.13	-
Date	GL Ref #	Debit	Credit	Description	
03/02/2026	4891103	\$ -	\$ 1,011.01	Accounts Payable Inv # 2619 Inv: 2619 Jedi Management	
03/02/2026	4891105	1,011.01	-	Accounts Payable Inv # 2619; Jedi Management Chk # 0 Inv: 2619 Jedi Management	
03/02/2026	4891330	-	200.00	Accounts Payable Inv # 269200 Inv: 269200 Vanguard Management Group	
03/02/2026	4891567	200.00	-	Accounts Payable Inv # 269200; Vanguard Management Group Chk # 0 Inv: 269200 Vanguard Management Group	
03/02/2026	4893602	-	1,100.00	Accounts Payable Inv # 3078 Inv: 3078 KMVC Services LLC	
03/02/2026	4893606	-	1,413.75	Accounts Payable Inv # 2025444005 Inv: 2025444005 Bush Ross P.A	
03/02/2026	4893608	1,413.75	-	Accounts Payable Inv # 2025444005; Bush Ross P.A Chk # 100027 Inv: 2025444005 Bush Ross P.A	
03/02/2026	4893610	1,100.00	-	Accounts Payable Inv # 3078; KMVC Services LLC Chk # 100028 Inv: 3078 KMVC Services LLC	
03/03/2026	4895112	-	121.66	Accounts Payable Inv # 269486 Inv: 269486 Vanguard Management Group	
03/03/2026	4895138	121.66	-	Accounts Payable Inv # 269486; Vanguard Management Group Chk # 0 Inv: 269486 Vanguard Management Group	
03/06/2026	4901260	-	167.30	Accounts Payable Inv # 2626 Inv: 2626 Jedi Management	
03/06/2026	4901262	167.30	-	Accounts Payable Inv # 2626; Jedi Management Chk # 0 Inv: 2626 Jedi Management	
03/06/2026	4902272	-	400.00	Accounts Payable Inv # 310 Inv: 310 Brother's Landscaping and More LLC	
03/06/2026	4902274	400.00	-	Accounts Payable Inv # 310; Brother's Landscaping and More LLC Chk # 100029 Inv: 310 Brother's Landscaping and More LLC	
03/09/2026	4905630	-	125.91	Accounts Payable Inv # 2014.3.2026 Inv: 2014.3.2026 Polk County Utilities	
03/09/2026	4905632	125.91	-	Accounts Payable Inv # 2014.3.2026; Polk County Utilities Chk # 0 Inv: 2014.3.2026 Polk County Utilities	
03/20/2026	4913317	-	825.68	Accounts Payable Inv # 3222.3.2026 Inv: 3222.3.2026 Duke Energy	
03/20/2026	4913319	-	203.82	Accounts Payable Inv # 1613.3.2026 Inv: 1613.3.2026 Duke Energy	
03/20/2026	4913321	825.68	-	Accounts Payable Inv # 3222.3.2026; Duke Energy Chk # 0 Inv: 3222.3.2026 Duke Energy	
03/20/2026	4913323	203.82	-	Accounts Payable Inv # 1613.3.2026; Duke Energy Chk # 0 Inv: 1613.3.2026 Duke Energy	
20-2080-00	Owner Assessments Paid Early	(2,245.00)	-	-	(2,245.00)
Date	GL Ref #	Debit	Credit	Description	
20-2094-00	Unearned Assessments	(69,125.15)	6,833.25	-	(62,291.90)
Date	GL Ref #	Debit	Credit	Description	
03/31/2026	4939601	\$ 6,833.25	\$ -	Unearned Assessment Adj	



General Ledger Trial Balance with Details

The Forest at Ridgewood Homeowners' Association, Inc
Accts: 10-1001-00 To: 99-9999-00 Dates: 3/1/2026 - 3/31/2026

Date: 4/13/2026
Time: 12:39 pm
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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
27-2700-00	CL: General/Contingency Reserves	(\$24,324.00)	\$-	\$1,500.00	(\$25,824.00)
Date	GL Ref #	Debit	Credit	Description	
03/17/2026	4909192	\$ -	\$ 1,500.00	General/Contingency Reserves	
27-2799-00	Interest Earned on Reserves	(102.42)	-	21.34	(123.76)
Date	GL Ref #	Debit	Credit	Description	
03/31/2026	4939595	\$ -	\$ 21.34	Pinnacle Reserve Interest	
28-2840-00	Surplus (Deficit) - Prior Yrs	(43,757.82)	-	-	(43,757.82)
Date	GL Ref #	Debit	Credit	Description	
30-3030-00	Owner Assessments	(10,666.50)	1,500.00	6,833.25	(15,999.75)
Date	GL Ref #	Debit	Credit	Description	
03/17/2026	4909192	\$ 1,500.00	\$ -	Owner Assessments	
03/31/2026	4939601	-	6,833.25	Unearned Assessment Adj	
30-3131-00	Interest Income - Reserves	(34.67)	-	21.34	(56.01)
Date	GL Ref #	Debit	Credit	Description	
03/31/2026	4917852	\$ -	\$ 21.34	Interest	
61-6105-00	Grounds/ Landscaping Contract	800.00	400.00	-	1,200.00
Date	GL Ref #	Debit	Credit	Description	
03/06/2026	4902272	\$ 400.00	\$ -	Brother's Landscaping and More LLC Inv: 310 Brother's Landscaping and More LLC	
63-6305-00	General Maintenance	3,135.00	200.00	-	3,335.00
Date	GL Ref #	Debit	Credit	Description	
03/02/2026	4893602	\$ 200.00	\$ -	KMVC Services LLC Inv: 3078 KMVC Services LLC	
63-6317-00	Pool Maintenance Contract	1,300.00	650.00	-	1,950.00
Date	GL Ref #	Debit	Credit	Description	
03/02/2026	4893602	\$ 650.00	\$ -	KMVC Services LLC Inv: 3078 KMVC Services LLC	
63-6320-00	Janitorial / Maint Contract	500.00	250.00	-	750.00
Date	GL Ref #	Debit	Credit	Description	
03/02/2026	4893602	\$ 250.00	\$ -	KMVC Services LLC Inv: 3078 KMVC Services LLC	
65-6520-00	Insurance	-	585.33	585.33	-
Date	GL Ref #	Debit	Credit	Description	
03/17/2026	4909192	\$ 585.33	\$ -	Insurance	
03/31/2026	4939603	-	585.33	PPI Adjustment	
65-6525-00	Legal & Collections	873.90	1,413.75	-	2,287.65
Date	GL Ref #	Debit	Credit	Description	
03/02/2026	4893606	\$ 1,413.75	\$ -	35510 Forest at Ridgewood Homeowners' Association, Inc., The-Bush Ross P.A Inv: 2025444005 Bush Ross P.A	
65-6541-00	Annual Corporate Report	-	61.25	61.25	-
Date	GL Ref #	Debit	Credit	Description	
03/03/2026	4895112	\$ 61.25	\$ -	Annual Corp Report Renewal - update Inv: 269486 Vanguard Management Group	
03/31/2026	4939605	-	61.25	Annual Corp Invoice reclass	
67-6705-00	Electricity	2,277.67	1,029.50	-	3,307.17
Date	GL Ref #	Debit	Credit	Description	
03/20/2026	4913317	\$ 825.68	\$ -	Electricity Inv: 3222.3.2026 Duke Energy	
03/20/2026	4913319	203.82	-	Electricity Inv: 1613.3.2026 Duke Energy	
67-6710-00	Water & Sewer	365.99	125.91	-	491.90
Date	GL Ref #	Debit	Credit	Description	
03/09/2026	4905630	\$ 125.91	\$ -	Water & Sewer Inv: 2014.3.2026 Polk County Utilities	



General Ledger Trial Balance with Details

The Forest at Ridgewood Homeowners' Association, Inc
Accts: 10-1001-00 To: 99-9999-00 Dates: 3/1/2026 - 3/31/2026

Date: 4/13/2026
Time: 12:39 pm
Page: 4

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
68-6805-00	Office/Administrative/Postage	\$1,327.30	\$288.96	\$-	\$1,616.26
Date	GL Ref #	Debit	Credit	Description	
03/03/2026	4895112	\$ 0.25	\$ -	Std Envelope - February Addendum Inv: 269486 Vanguard Management Group	
03/03/2026	4895112	3.30	-	BWCopies/Scans - February Addendum Inv: 269486 Vanguard Management Group	
03/03/2026	4895112	35.00	-	A/P Check - A/P Checks - February Inv: 269486 Vanguard Management Group	
03/03/2026	4895112	7.00	-	A/P Check - A/P Checks - January Inv: 269486 Vanguard Management Group	
03/03/2026	4895112	0.86	-	Postage - February Addendum Inv: 269486 Vanguard Management Group	
03/03/2026	4895112	14.00	-	Lockbox - Lockbox Checks - February Inv: 269486 Vanguard Management Group	
03/06/2026	4901260	167.30	-	Office/Administrative/Postage Inv: 2626 Jedi Management	
03/31/2026	4939605	61.25	-	Annual Corp Invoice reclass	
68-6810-00	Accounting & Management	2,422.02	1,211.01	-	3,633.03
Date	GL Ref #	Debit	Credit	Description	
03/02/2026	4891103	\$ 1,011.01	\$ -	Accounting & Management Inv: 2619 Jedi Management	
03/02/2026	4891330	200.00	-	Management Fee Inv: 269200 Vanguard Management Group	
97-9799-00	Reserve Interest	34.67	21.34	-	56.01
Date	GL Ref #	Debit	Credit	Description	
03/31/2026	4939595	\$ 21.34	\$ -	Pinnacle Reserve Interest	
Totals:		\$0.00	\$37,763.10	\$37,763.10	\$0.00



Bank Account Reconciliation
The Forest at Ridgewood Homeowners' Association, Inc
Pinnacle Operating 2685 (End: 03/31/2026)

Date: 4/13/2026
Time: 12:39 pm
Page: 1

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
10/14/2025		Deposit from batch 135924		53	\$500.00
03/31/2026		Transfer to Pinnacle Reserve 2719			(\$5,000.00)
Total Uncleared					(\$4,500.00)

Pinnacle Operating 2685 Summary		
Ending Account Balance:	\$	83,933.46
Uncleared Items:	(\$	4,500.00)
Adjusted Balance:	\$	88,433.46
Bank Ending Balance:	\$	88,433.46
Difference:	\$	-



Bank Account Reconciliation
The Forest at Ridgewood Homeowners' Association, Inc
Pinnacle Reserve 2719 (End: 03/31/2026)

Date: 4/13/2026
Time: 12:39 pm
Page: 2

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
03/31/2026		Transfer from Pinnacle Operating 2685			\$5,000.00
			Total Uncleared		\$5,000.00

Pinnacle Reserve 2719 Summary	
Ending Account Balance:	\$ 25,947.76
Uncleared Items:	\$5,000.00
Adjusted Balance:	\$ 20,947.76
Bank Ending Balance:	\$ 20,947.76
Difference:	\$-



21 Platform Way S
Suite 2300
Nashville, TN 37203
www.pnfp.com

Client Service Center 800-264-3613
Pinnacle Anytime 866-755-5428

Account

XXXXXXXXX2685

RETURN SERVICE REQUESTED

THE FOREST AT RIDGEWOOD HOA INC
VANGUARD MANAGEMENT GROUP LLC - AGENT
OPERATING
10500 UNIVERSITY CENTER DR, STE 190
TAMPA FL 33612-6491

Statement of Account

Community Asso Checking Acct

Balance 3/02/26
\$90,235.59

Balance 3/31/26
\$88,433.46

Summary



Credits +\$5,517.00
Interest +\$0.00
Debits -\$7,319.13

Credit Transactions

Credits

3/02	PAYABLI DEPOSIT TRANSFER 899297429 WFMSPPROPAY The Forest at Ridgewoo	500.00
3/03	PAYABLI DEPOSIT TRANSFER 900577444 WFMSPPROPAY The Forest at Ridgewoo	42.00
3/03	The Forest at Ri OnlinePay 1593247166 FORESRID1	500.00
3/04	PAYABLI DEPOSIT TRANSFER 901145441 WFMSPPROPAY The Forest at Ridgewoo	500.00
3/09	The Forest at Ri OnlinePay 1593247166 FORESRID1	500.00
3/17	PAYABLI DEPOSIT TRANSFER 904323411 WFMSPPROPAY The Forest at Ridgewoo	475.00
3/18	Remote Deposit	500.00
3/23	PAYABLI DEPOSIT TRANSFER 905397681 WFMSPPROPAY The Forest at Ridgewoo	1,000.00
3/24	PAYABLI DEPOSIT TRANSFER 905930480 WFMSPPROPAY The Forest at Ridgewoo	500.00
3/24	Remote Deposit	500.00
3/31	The Forest at Ri OnlinePay 1593247166 FORESRID1	500.00
Total Credits		\$5,517.00

Debit Transactions

Other Debits

3/03	The Forest at Ri VENDOR PAY 1593247166 FORESRID1	200.00
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ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, 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.

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

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
21 Platform Way S, Suite 2300
Nashville, TN 37203
(800) 264-3613

Other Debits

3/03	The Forest at Ri VENDOR PAY 1593247166 FORESRID1	1,011.01
3/03	AVIDPAY SERVICE AVIDPAY CK100027 H562193588 The Forest at Ridgewoo REF*CK*100027*260302*Bush Ross Attorneys\	1,413.75
3/05	The Forest at Ri VENDOR PAY 1593247166 FORESRID1	121.66
3/09	POLK COUNTY UTIL UT BILL 3596000809 THE FOREST AT RIDGEWOO	125.91
3/09	The Forest at Ri VENDOR PAY 1593247166 FORESRID1	167.30
3/16	DUKEENERGY BILL PAY DEFJPM4588 R FOREST AT RIDGEWOOD AS	825.68
3/18	The Forest at Ri CincXfer D26872 2593247166 Pinnacle Operating 268	1,500.00
3/20	DUKEENERGY BILL PAY DEFJPM4588 R FOREST AT RIDGEWOOD AS	203.82

Checks

3/10	Check 100026	250.00
3/10	Check 100028 *	1,100.00
3/16	Check 100029	400.00

(*) Indicates gap in check number sequence

Total Debits	\$7,319.13
---------------------	-------------------

Average Balance This Statement	\$87,866.90	Annual Percentage Yield Earned	
Interest Earned This Period	\$0.00	Days in Period	30
Interest Paid Year to Date	\$0.00	Interest Paid	\$0.00

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/02	90,735.59	3/10	87,887.96	3/23	86,933.46
3/03	88,652.83	3/16	86,662.28	3/24	87,933.46
3/04	89,152.83	3/17	87,137.28	3/31	88,433.46
3/05	89,031.17	3/18	86,137.28		
3/09	89,237.96	3/20	85,933.46		

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Credit

\$500.00

Date/Time: 3/18/2026 2:48 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

The Forest at Ridgewood Homeowners' Association, Inc.

R/T

Account

TC

Amount

054008637

800109992685

80

\$500.00

#003/18/2026\$500.00

Credit

\$500.00

Date/Time: 3/24/2026 2:52 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

The Forest at Ridgewood Homeowners' Association, Inc.

R/T

Account

TC

Amount

054008637

800109992685

80

\$500.00

#003/24/2026\$500.00

The Forest at Ridgewood Homeowners' Association
10500 University Center Dr., Suite 190
(889) 208-4600
Tampa, FL 33612

Pinnacle Bank
150 3rd Avenue South
Nashville, TN 37201

100026

DATE: 02/20/2026

PAY TO Robin's Pest Control LLC

\$ 250.00

THE ORDER OF Two Hundred Fifty Dollars and Zero Cents

DOLLARS

memo: Act 8731, rev. 8/31

1000 26

1064008637

800109992685

#10002603/10/2026\$250.00

The Forest at Ridgewood Homeowners' Association
10500 University Center Dr., Suite 190
(889) 208-4600
Tampa, FL 33612

Pinnacle Bank
150 3rd Avenue South
Nashville, TN 37201

100028

DATE: 03/02/2026

PAY TO KMVC Services LLC

\$ 1,100.00

THE ORDER OF One Thousand One Hundred Dollars and Zero Cents

DOLLARS

memo: Inv 3078

1000 28

1064008637

800109992685

#10002803/10/2026\$1,100.00

The Forest at Ridgewood Homeowners' Association
10500 University Center Dr., Suite 190
(889) 208-4600
Tampa, FL 33612

Pinnacle Bank
150 3rd Avenue South
Nashville, TN 37201

100029

DATE: 03/06/2026

PAY TO Brother's Landscaping and More LLC

\$ 400.00

THE ORDER OF Four Hundred Dollars and Zero Cents

DOLLARS

memo: Inv 310

1000 29

1064008637

800109992685

#10002903/16/2026\$400.00



21 Platform Way S
Suite 2300
Nashville, TN 37203
www.pnfp.com

Client Service Center 800-264-3613
Pinnacle Anytime 866-755-5428

Account

XXXXXXXXX2719

RETURN SERVICE REQUESTED

THE FOREST AT RIDGEWOOD HOA INC
VANGUARD MANAGEMENT GROUP LLC - AGENT
RESERVE
10500 UNIVERSITY CENTER DR, STE 190
TAMPA FL 33612-6491

Statement of Account

Community Asso Money Market

Balance 3/02/26
\$19,426.42

Summary



Balance 3/31/26
\$20,947.76

Credits +\$1,500.00
Interest +\$21.34
Debits -\$0.00

Credit Transactions

Credits

3/18	The Forest at Ri CincXfer 2593247166 FORESTR12	1,500.00
Total Credits		\$1,500.00

Interest

3/31	Interest Deposit	21.34
Total Interest Paid		\$21.34

Average Balance This Statement	\$20,126.42	Annual Percentage Yield Earned	1.26%
Interest Earned This Period	\$20.68	Days in Period	30
2026 Interest Paid	\$56.01	Interest Paid	\$21.34

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/02	19,426.42	3/18	20,926.42	3/31	20,947.76



ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, 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.

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

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
21 Platform Way S, Suite 2300
Nashville, TN 37203
(800) 264-3613



Resale List

The Forest at Ridgewood Homeowners' Association, Inc
(3/1/2026 - 3/31/2026)

Date: 4/13/2026
Time: 12:39 pm
Page: 1

Account No:	New Owner	Previous Owner	Posting Date	Settlement Date
101	Jennifer Colon 101 SPANISH MOSS RD	RL LAND DEVELOPMENT LLC	03/17/2026	03/17/2026
			Resale Amount:	\$0.00
The Forest at Ridgewood Homeowners' Association, Inc Count				1