

June 25, 2026

CONFIDENTIAL TO:
LARRY BASSETT
318 BOXWOOD DR
DAVENPORT, FL 33837

RE: Case Number: 2026037379

Dear Larry Bassett:

The Division of Regulation has received a complaint against you that alleges a violation of the law or rule governing a profession or business that we regulate.

As required by Section 455.225, Florida Statutes, we have enclosed a copy of the complaint filed against you. After your review, you may provide a written response within 20 days after receipt of this letter. Include your case number on any correspondence with the Department.

You will be notified should the Department's Office of the General Counsel reviewing this matter find probable cause that the alleged violation(s) occurred.

You have the right to be represented by legal counsel. We will work to respond to your concerns throughout the entire process. Should you have any questions, please contact me at the telephone number listed below.

Sincerely,



Laura Garcia, Investigator
Florida Department of Business and Professional Regulation
Division of Regulation
1313 North Tampa Street, Suite 915
Tampa, FL 33602-3330
Phone: 813.614-2694 Fax: 813.233.4420
Email: Laura.Garcia@myfloridalicense.com

Online Complaint Summary

4/17/26, 4:43 PM

Page 1 of 7

Board:	Community Association Managers
License Type:	Community Association Manager
Complaint Number:	2026026742
Incident Date:	

Description:

Larry Bassett knowingly and intentionally operated as a CAM in our community (The Forest at Ridgewood) in Davenport, Florida for years. In December of 2025 he settled with DBPR for this. During his tenure, and as the sole person on the association bank account, a financial audit revealed 30k was paid to him without board knowledge or approval as required by law. In addition, an additional 30k is simply gone, with no paper trail or receipts to show where it went, but again, he was the sole person on the bank. The HOA spent nearly 15k on a certified financial forensic auditor to conduct the audit. The Polk County Sheriff's Office investigated criminally, and filed charges for Grand Theft/Fraud with the community as the victim, as well as for crimes related to HOA criminal law.

He somehow obtained a CAM license from the DBPR in March of this year.....I'm not sure if he had to disclose the investigation, his moral standing, or anything else, and is now attempting to recall the board to replace it with his friends in order to manage our community again and have full unlimited access to the community bank account. DBPR clearly has a Code of Ethics, to which I am filing the complaint in regard to.

My complaint is in regard to the following (not to mention other unlicensed/uninsured work he is suspected of doing).

Financial misconduct/misappropriation: As the sole signatory on the HOA bank account, paying himself \$30k and having \$30k go missing strongly suggests failure to meet fiduciary/legal obligations. This falls under broader grounds in F.S. 455.227(1) (incorporated by F.S. 468.436), such as fraudulent representations, failing to perform statutory/legal obligations, or acts showing unfitness for licensure.

Capacity

I am complaining in my capacity as a: **Other**

Attestation

Electronic Signature: **Yes**

Association Info

Name of Association: **The Forest at Ridgewood Lakes**

Address: **401 Boxwood Drive**

City: **Davenport**

County: **Polk**

State: **Florida**

Zip: **33837**

Is this a residential homeowner's association or condominium association in which membership in the association is a condition of ownership of the unit? **Yes**

Is the association authorized to impose a fee which may become a lien against a unit if not paid? **Yes**

What is the total number of units in the association? **164**

Performing CAM Info

Name of the subject: **Larry Bassett**

Is the subject employed by one or more associations or by a company that provides services to one or more associations? **Yes**

If yes, how many associations are involved? **2**

Name of association(s) and/or company: **Was employed by The Forest at Ridgewood during financial issue. Is now currently employed by Vesta Master's CAM Association.**

Total number of units in all associations: **2000**

Does the subject receive compensation (for instance, a salary, reduction in rent or fees, free rent, or any other benefits) for his or her services? **Yes**

What is the total dollar amount of the association's annual budget(s)? **\$82,000**

Specific CAM Duties

Does the subject receive funds from unit owners either by check or cash? **No**

What does the subject do with the funds: write receipts, make bank deposits? **Not currently, but did have the authority to do so legally with valid and approved charges, not unapproved and secretive charges.**

Does the subject post funds to the accounts? **Yes**

Does the subject have the authority to sign checks and does the subject sign the checks? **Yes**

Does the association maintain a petty cash fund and is the subject authorized to spend petty cash? **Yes**

Does the subject have the authority to make changes in the association's account(s)? **Yes**

Does the subject work directly for a licensed CAM or is he/she a licensed CAM? **Yes**

Name and License Number of the CAM: **Larry Bassett CAM65662**

Budget

Name: **Board of Directors**

Can the Subject incur charges on association accounts? **Yes**

Address: **401 Boxwood Drive**

City: **Davenport**

State: **Florida**

Zip: **33837**

Does the subject have input regarding the monthly or yearly financial statements? **Yes**

If yes, explain: **Used to provide guidance for annual budget.**

Does the subject have input preparing the budget? **Yes**

If yes, explain: **Prepared the budget.**

Subject's Role in Association

Does the subject determine when or how to provide notice of association meetings? **Yes**

Does the subject conduct the association meeting? **Yes**

Does the subject coordinate the overall operation of the association? **Yes**

Does the subject supervise other association employees? **No**

Is the subject a registered agent for the association? **Yes**

Misc CAM Duties (General Duties)

Who do unit owners notify with maintenance problems? **Larry Bassett or Board of Directors**

Does the subject perform clerical functions under the direct supervision and control of a licensed CAM? **No**

Does the subject perform only maintenance services? **No**

Additional Information: **Operated as a unlicensed CAM, which is closed. This complaint is in regard to ethical and code of conduct violations.**

Attorney

Attorney Name: **The Orlando Law Group**
Address: **12301 Lake Underhill Road Suite 213**
County: **Orange**
City: **Orlando**
State: **Florida**
Zip: **32828**
Country: **United States**
Phone: **407-955-4654**
E-mail Address: **www.theorlandolawgroup.com**

Witness 1

Witness Name: **Kevin Mack**
County: **Polk**
City: **Davenport**
State: **Florida**
Zip: **33837**
Country: **United States**
Phone: **5014544562**
E-mail Address: **mrkjmack@gmail.com**

Witness 2

Witness Name: **David White**
Address: **Golf Course Parkway**
County: **Polk**
City: **Davenport**
State: **Florida**
Zip: **33837**
Country: **United States**
Phone: **2532526672**
E-mail Address: **davidwhite17@gmail.com**

Witness 3

Witness Name: **David Walker**
Address: **Golf Course Parkway**
County: **Polk**
City: **Davenport**
State: **Florida**
Zip: **33837**

Country: United States
Phone: 6787363906
E-mail Address: dwalker3636@gmail.com

Witness 4

Witness Name: Ron Lapinski
Address: Golf Course Parkway
County: Polk
City: Davenport
State: Florida
Zip: 33837
Country: United States
Phone: 8158143811
E-mail Address: rhl913@tampabay.rr.com

Witness 5

Witness Name: Tim Najour
Address: Golf Course Parkway
County: Polk
City: Davenport
State: Florida
Zip: 33837
Country: United States
Phone: 2098344624
E-mail Address: najourt@yahoo.com

Respondent

License Number: CAM65662
First Name: Larry
Last Name: Bassett
Address: 318 BOXWOOD DR
Polk
DAVENPORT, FL
33837
US
Phone Number: 4075191193

Complainant

First Name: David
Second Name: Lee

Last Name: **Walker**
Address: **225 Golf Course Parkway**
Polk
Davenport, FL
33837
US
Phone Number: **6787363906**
Extension:
E-mail Address: **dwalker3636@gmail.com**

Attachments

2514995_Redacted.pdf

FINALRidgewoodHOARReport.pdf

From: David Walker <dwalker3636@gmail.com>
Sent: Tuesday, May 5, 2026 6:48 PM
To: Glidewell, Nicole
Subject: Re: REG - Request for Information for Case#: 2026026742 - Complainant: - 4/28/2026
Attachments: CCRs.pdf; FAR-ArticlesofIncorporation-06192019 (2).pdf; Procedures-in-Effect-Ver-2021-05-14 (2).pdf

[NOTICE] This message comes from a system outside of DBPR. Please exercise caution when clicking on links and/or providing sensitive information. If you have concerns, please contact your Knowledge Champion or the DBPR Helpdesk.

Hi Ms. Glidewell,

I've attached copies of our governing documents for your review. In my initial complaint I included a copy of the law enforcement report from the Polk County Sheriff's Office finding probable cause for the theft of association monies, as well as the forensic audit that was completed by a 3rd party state certified forensic auditor (I can resend if you didn't receive just let me know).

As for a contract, Larry ignored pretty much all of our community guidelines, so there is no contract for his prior services when he was hired by a prior board (they're to blame as well). He was terminated for operating unlicensed in and secrecy surrounding association funds in November of 2024. He is not currently our CAM, but is attempting to recall the board in an attempt to have his resident friends take over and hire him back to use our funds as his retirement fund. As frustrating as it is on our end, he settled with DBPR for knowingly operating as a CAM without a license, then was issued a CAM license weeks later.

I worked with Laura Garcia (DBPR Investigator) on that complaint and am willing to provide whatever you request assuming I have it (he failed to turn over most of our records as well).

Respectfully,

David Walker
678-736-3906

On Tue, Apr 28, 2026 at 3:00 PM Glidewell, Nicole <Nicole.Glidewell@myfloridalicense.com> wrote:

Good afternoon

We are in the process of reviewing your complaint and need some additional documentation from you regarding your case. (Please see attachment).

You may send your supporting documents to Nicole.Glidewell@myfloridalicense.com and kindly reference your DBPR case number.

If you need to send large documents via email send them through: Attach.dbpr.state.fl.us

Copy and paste it in your browser. Select “**Public Access**” and enter the required information **without creating a password**.

Please send us this information within 20 days from the date of this correspondence. Send legible copies of your documents and keep in mind that the Department cannot return original documents to you. Be sure to reference your case number on all documentation and/or further correspondence.

If we do not receive the requested information within the stated time, we will assume that you have resolved this matter by other means and will close the case. If you have any questions please call the number below.



Nicole Glidewell
SENIOR CONSUMER SERVICE ANALYST

Florida Department of Business & Professional Regulation
Office: (850) 717-1551

Nicole.Glidewell@myfloridalicense.com



License Efficiently, Regulate Fairly

Please note, if applicable: Pursuant to Section 455.225(10), Florida statutes, the contents of this email may be confidential. If you have received this communication in error, or if you intend to use, disclose, copy, or disseminate its contents, please contact the sender at Nicole.Glidewell@myfloridalicense.com immediately before doing so.



April 1, 2025

David Walker, President
c/o Alexa Camareno Caldevilla, Esquire
Bush Ross, P.A.
1801 North Highland Avenue
Tampa, Florida 33602

Re: Analysis Performed by Oscher Consulting, PLLC

The Forest at Ridgewood Homeowners' Association, Inc.

Dear Mr. Walker:

Oscher Consulting, PLLC ("Oscher") has been retained to provide to you, on behalf of The Forest at Ridgewood Homeowners' Association, Inc., an analysis and preliminary conclusion of the economic claims being asserted.

This letter will set forth our understanding of the matter and our findings and conclusions based on the data you have provided to us. These conclusions are based on the information that has been made available, and these conclusions are subject to revision based on additional information that may become available.

Understanding

The Forest at Ridgewood Homeowners' Association, Inc. ("Ridgewood HOA") is a Florida not for profit corporation, responsible for the administration of the Forest at Ridgewood, a 164-unit community, located in Polk County, Florida. On or about January 2020, the Board of Directors ("BOD") for the Ridgewood HOA hired Larry Bassett ("Mr. Bassett"), a property owner and resident of the community, as the community association manager. In addition, Mr. Bassett was a member of the BOD, as noted in 1) the Amended and Restated Articles of Incorporation, filed in 2019, 2) the First Amendment and Restating to By-Laws, filed in 2019, 3) the Filing and Restating of the Covenants, Conditions, and Restrictions, filed in 2021, and 4) numerous BOD meeting minutes from 2020 to 2024 retrieved from the Ridgewood HOA website. Prior to Mr. Bassett being hired as the community association manager, another resident and member of the BOD, Hugh Bynum ("Mr. Bynum") acted as the community association manager.

In November 2024, Mr. Bassett was removed from the position of community association manager and the BOD. Effective December 1, 2024, the BOD contracted with Jedi Management, LLC, a third-party company, for management of the community.

The BOD is alleging Mr. Bassett improperly utilized monies from the Ridgewood HOA to pay himself and / or his company, LTS Property Services, Inc. (“LTS Property” or, together with Mr. Bassett, the “Bassett Entities”), for services he was not authorized to perform. In addition, the BOD claims Mr. Bassett improperly deposited assessment payments from community residents into his bank account(s) and then transferred the monies from his account(s) to the Ridgewood HOA bank account(s).

Scope of Work

Oscher examined financial and non-financial documentation for the Ridgewood HOA including, but not limited to, the following:

- Mid-Florida Credit Union Business Checking Account x7092 from May 2017 to January 2019;
- Mid-Florida Credit Union Business Checking Account x7128 from May 2017 through September 2019;
- Mid-Florida Credit Union Business Checking Account x7131 from May 2017 through November 2019;
- Chase Business Checking Account x5785 from December 2019 through March 2025;
- Chase Business Checking Account x5793 from December 2019 through December 2024;
- Ridgewood HOA Financial Statements for the years 2015 through 2023;
- Vendor Contracts;
- Vendor Invoices;
- BOD Meeting Minutes;
- Ridgewood HOA Articles of Incorporation;
- Ridgewood HOA Amended and Restated Articles of Incorporation;
- Ridgewood HOA By-Laws;
- Ridgewood HOA First Amendment and Restating to By-Laws;
- Ridgewood HOA Declarations of Covenants, Conditions, and Restrictions; and
- Ridgewood HOA Filing and Restating of Covenants, Conditions, and Restrictions.

Oscher analyzed the information provided to quantify payments from the Ridgewood HOA bank accounts to the Bassett Entities from 2020 through 2024, when Mr. Bassett was let go from his community association manager position. Further, Oscher reviewed the invoices available for the Bassett Entities and quantified the payments made for the different services Mr. Bassett claims he provided to the Ridgewood HOA. In addition, Oscher has quantified the monies deposited into the Ridgewood HOA account(s) from the account(s) of the Bassett Entities.

We have not examined or compiled the financial and non-financial information utilized in this analysis, and therefore, do not express an audit opinion or any other form of assurance on the

accuracy or completeness of the financial and non-financial information provided. These findings are subject to revision based on additional information that may be obtained in the future.

Exhibits

- Exhibit I – Summary of Payments to LTS Worldwide Inc. and / or Larry Bassett (1/2020 – 11/2024)
- Exhibit II – Summary of Deposits made to HOA Bank Accounts (5/2017 – 3/2025, missing 12/2019)
- Exhibit III – Summary of Withdrawals from HOA Bank Accounts (5/2017 – 3/2025, missing 12/2019)
- Exhibit IV – All Bank Transactions for HOA Bank Accounts (5/2017 – 3/2025, missing 12/2019)

Findings

The Bassett Entities received \$130,787.92 in payments from the Ridgewood HOA, beginning in January 2020 and ending in November 2024 (**Exhibit I**) as follows:

Bassett Entities	
Year	Amount
2020	\$ 21,322.14
2021	18,655.91
2022	23,705.71
2023	36,700.18
2024	30,403.98
Total	<u>\$130,787.92</u>

It is my understanding Mr. Bassett was authorized either by the BOD or the prior BOD President to provide the following services at a monthly cost to the Ridgewood HOA: 1) General Office and Bookkeeping, 2) Phone Line, 3) Website Maintenance, 4) Pool Maintenance, 5) Cleanup Services, and 6) Reimbursements for Out-of-Pocket costs to perform these approved services. At this time, it is unclear if there was a contract in place or agreed upon fees for any or all the approved services. To evaluate the monies paid to the Bassett Entities, I examined the LTS Property invoices provided and attempted to match the invoices to the payments from the Ridgewood HOA bank account(s). Of the total \$130,787.92 paid to the Bassett Entities, I was able to match \$97,012.77 in payments to invoices from LTS Property, leaving the remaining \$33,775.15 in payments as having no invoices to support the charges (Exhibit I).

It appears that, in addition to the six (6) approved monthly services described above, the Bassett Entities also invoiced the Ridgewood HOA for services not approved by the BOD. These additional services include: 1) Bank Expenses, 2) Labor, and 3) payments to T. Liberta for cleaning services. As Mr. Bassett was the Secretary and Treasurer of the BOD, it is my understanding that

he was approving the invoices and paying the Bassett Entities with no input from the remaining BOD members.

Exhibit I details the payments made, the invoices matched, and the amounts calculated as paid in each approved and unapproved category of service. A summary of those payments is as follows:

Bassett Entities	
Category	Amount
BOD/ BOD President Approved Services:	
General Office & Bookkeeping	\$ 76,900.00
HOA Phone Line	1,175.00
Website Maintenance Fee	1,780.00
Pool Maintenance	12,150.00
Cleanup	5,925.00
Reimbursement for Out-of-Pocket	8,215.01
Total BOD Approved Services	\$106,145.01
Non-Approved Services:	
Bank Expenses	\$ 317.37
Labor	4,988.22
T. Liberta Payments	6,510.04
Total Non-Approved Services	\$ 11,815.63
Total Unknown Services	\$ 12,827.28

I noted in my review of the Bassett Entities invoices and payments the following:

- General Office and Bookkeeping
 - In 2022 the monthly fee for this service increased by \$400, from \$1,000 to \$1,400. It is my understanding this increase was not approved by the BOD.
 - In mid-2023 the monthly fee increased by \$100, from \$1,400 to \$1,500. It is my understanding this increase was not approved by the BOD.
 - I note that if the monthly fee had been held at \$1,000 per month for the full time Mr. Bassett was employed as the community association manager, the total paid for General Office and Bookkeeping would have been \$60,000. With the unapproved increases in monthly fees, the total paid for these services was \$76,900, a difference of \$16,900.
- Pool Maintenance
 - It appears from my review of the bank statements that, through mid-2023 Paradise Pools H2O was servicing the pool for \$675 per month.
 - I noted the Bassett Entities begin to charge \$675 per month for pool maintenance in July 2023, the month following the final payment to Paradise Pools H2O.
 - It is my understanding Mr. Bassett was authorized by the BOD to perform these services with the understanding that he was licensed by the State of

Florida to clean and maintain pools. It is my understanding from discussions with the current BOD President, David Walker (“Mr. Walker”), and my research of the Florida Department of Business & Professional Regulation (“DBPR”), that Mr. Bassett does not hold a license to perform pool maintenance services. Therefore, it appears Mr. Bassett misrepresented his qualifications to the BOD. As Mr. Bassett was not qualified to perform the service, the monies paid to him for it were not a proper use of the Ridgewood HOA’s funds.

- Cleanup
 - From June 2020 through August 2023, it appears the Bassett Entities were paying the cleaning vendor, T. Liberta, \$250 per month out of their bank account(s) and submitting invoices to the Ridgewood HOA for reimbursement of those payments. As the monthly fee was consistent with the payments made directly from the Ridgewood HOA bank account, I do not believe there was additional monies being charged to the Ridgewood HOA by the Bassett Entities for these services.
 - I noted in May 2023, the Bassett Entities begin to pay themselves \$250 per month to perform the cleaning services.
 - It is my understanding the Bassett Entities were authorized by the previous BOD President to perform cleaning services, but the authorization was not formally voted on and ratified by the full BOD as required by the Ridgewood HOA governing documents.
- Reimbursement for Out-of-Pocket Expenses
 - As there were very few supporting documents provided for this category, it is not possible to analyze if these expenses were true expenses of the Ridgewood HOA or not. If additional information (i.e., receipts, expense reimbursement reports, the QuickBooks general ledger, etc.) is provided, an analysis of these charges can be conducted.
- Labor
 - I noted in my review of the Bassett Entities invoices charges for hourly time spent performing what appear to be clerical and handyman type tasks for the Ridgewood HOA (i.e., clerical time to create and file updated Community Declarations, cleaning weeds from within pool pump area, installing dog waste stations, sidewalk repair from pool to parkway, etc.). It is my understanding from discussions with the BOD President, Mr. Walker, and my research of the Florida DBPR, that Mr. Bassett does not hold a license for any type of maintenance or construction services.
 - From my discussions with Mr. Walker, I understand Mr. Bassett was authorized by the BOD to dismantle and remove all playground equipment by the end of the day Friday June 7, 2024. The agreed upon cost of this work was “not to exceed” \$600. I was unable to locate an invoice for this work in the documents produced. However, in my review of the payments made to the Bassett Entities, I noted two payments in the appropriate time period, June 6, 2024 for \$500 and June 24, 2024 for \$690.79, which indicate this work was completed and paid for. As I do not know which is

- the appropriate payment, I have accounted for \$600, the agree upon not to exceed amount, as authorized spending from this category.
- Aside from the \$600 mentioned above, I understand the Bassett Entities were not authorized by the BOD to perform any of the remaining \$4,388.22 in services for which they were compensated in this category.
- Unknown Services
 - Of the total \$130,787.92 in payments to the Bassett Entities, I was unable to match, or assume based on historical monthly charges, \$12,827.28 in payments to a specific category of services. If additional information is provided, an analysis of these charges can be conducted.

In addition to the payments from the Ridgewood HOA to the Bassett Entities, I noted deposits from the bank accounts of the Bassett Entities to the Ridgewood HOA bank account(s). Exhibit II shows deposits in 2023 and 2024, totaling \$1,850, into the Ridgewood HOA's bank accounts from the Bassett Entities accounts. I understand from my discussions with BOD President, Mr. Walker, that Mr. Bassett discussed depositing homeowner assessments into his bank account(s) and then transferring the money to the Ridgewood HOA account(s). As the homeowner assessments should have been payable to the Ridgewood HOA, this would appear to be problematic as Mr. Bassett would have had to sign the checks over to himself in order to deposit them into his bank account. It appears this could have happened in 2023 and 2024 as the amounts deposited from the Bassett Entities are consistent with the annual homeowner assessments for those years. To fully evaluate this claim for all years Mr. Bassett was the community association manager, additional information would be needed from both the Ridgewood HOA and the Bassett Entities as follows:

- Ridgewood HOA
 - Approved Budgets with Expected Revenues to be Collected
 - Copies of deposit slips
 - Images of checks deposited
- Bassett Entities
 - Bank Statements
 - Copies of deposit slips
 - Images of the checks deposited

Conclusion on Economic Claims

It appears the Bassett Entities were paid by the Ridgewood HOA for services that were both increased in price without BOD approval and were never approved by the full BOD as required by the governing documents of the Ridgewood HOA. Of the \$130,787.92 paid to the Bassett Entities from 2020 through 2024, the following amounts, totaling \$39,050, were unapproved by the BOD:

- \$16,900 – Increases in General Office & Bookkeeping Fees Not Approved by BOD
- \$12,150 – Pool Maintenance Services based on Misrepresentations to BOD
- \$5,925 – Cleanup Services Not Ratified by the Full BOD
- \$317 – Bank Expenses Not Approved by BOD
- \$4,388 – Clerical and Handyman Labor Fees Not Approved by BOD

Alexa Camareno Caldevilla, Esquire
April 1, 2025

To the extent additional information is received, I reserve the right to update my analysis and conclusions as may be appropriate.

Very truly yours,

A handwritten signature in cursive script, reading "Carrie Macsuga". The signature is written in a dark ink and is positioned below the closing "Very truly yours,".

Carrie Macsuga

UTS Invoice #	Account	Date	Check#	Transaction	Description	Deposits	Payments with Invoices	Category	General Office & Bookkeeping	HOA Phone Line	Pest Maintenance	Vehicle Maintenance	Fee	Cleanup	Bank Exp	Reimbursements for expenses	Labor	Paid from UTS to T. Liberta	Misc(Unknown)
F10001 F10007	Chas Business Checking 3725	1/27/2020		External Transfer Out	Transfer to checking 0005		2,703.57	Larry Bassett US Property Services, Inc	2,000.00										
F10008 F10011	Chas Business Checking 3725	2/7/2020		External Transfer Out	Transfer to checking 0005	1,137.40		Larry Bassett US Property Services, Inc	1,000.00				30.00						
F10009 F10012	Chas Business Checking 3725	2/7/2020		External Transfer Out	Transfer to checking 0005	1,030.00		Larry Bassett US Property Services, Inc	1,000.00				30.00						
F10010 F10013	Chas Business Checking 3725	3/16/2020		External Transfer Out	Transfer to checking 0005	1,030.00		Larry Bassett US Property Services, Inc	1,000.00				30.00						
F10011 F10017	Chas Business Checking 3725	4/26/2020		External Transfer Out	Transfer to checking 0005	1,030.00		Larry Bassett US Property Services, Inc	1,000.00				30.00						
F10012 F10018	Chas Business Checking 3725	6/2/2020		External Transfer Out	Transfer to checking 0005		250.00	Larry Bassett US Property Services, Inc	1,000.00				30.00					250.00	
F10013 F10023	Chas Business Checking 3725	6/2/2020		External Transfer Out	Transfer to checking 0005		250.00	Larry Bassett US Property Services, Inc	1,000.00				30.00					250.00	
F10014 F10025	Chas Business Checking 3725	7/12/2020		External Transfer Out	Transfer to checking 0005		1,231.25	Larry Bassett US Property Services, Inc	1,000.00				30.00					41.25	
F10015 F10028	Chas Business Checking 3725	8/12/2020		External Transfer Out	Transfer to checking 0005		1,030.00	Larry Bassett US Property Services, Inc	1,000.00				30.00						
F10028 F10032-35	Chas Business Checking 3725	8/27/2020		External Transfer Out	Transfer to checking 0005	3,223.35		Larry Bassett US Property Services, Inc	1,000.00				30.00						
F10037	Chas Business Checking 3725	8/31/2020		External Transfer Out	Transfer to checking 0005		250.00	Larry Bassett US Property Services, Inc	1,000.00									250.00	
F10032B29	Chas Business Checking 3725	9/11/2020		External Transfer Out	Transfer to checking 0005		1,030.00	Larry Bassett US Property Services, Inc	1,000.00				30.00						
F10033B29	Chas Business Checking 3725	9/11/2020		External Transfer Out	Transfer to checking 0005		250.00	Larry Bassett US Property Services, Inc	1,000.00				30.00						
F10034B29	Chas Business Checking 3725	9/22/2020		External Transfer Out	Transfer to checking 0005		250.00	Larry Bassett US Property Services, Inc	1,000.00				30.00						
F10041-42	Chas Business Checking 3725	10/13/2020		External Transfer Out	Transfer to checking 0005	1,030.00		Larry Bassett US Property Services, Inc	1,000.00				30.00						
F10044-45	Chas Business Checking 3725	11/18/2020		External Transfer Out	Transfer to checking 0005	1,230.00		Larry Bassett US Property Services, Inc	1,000.00				30.00						
F10046	Chas Business Checking 3725	12/7/2020		External Transfer Out	Transfer to checking 0005		250.00	Larry Bassett US Property Services, Inc	1,000.00				30.00						
F10047	Chas Business Checking 3725	12/7/2020		External Transfer Out	Transfer to checking 0005		250.00	Larry Bassett US Property Services, Inc	1,000.00				30.00						
F10048	Chas Business Checking 3725	14/6/2021		External Transfer Out	Transfer to checking 0005		250.00	Larry Bassett US Property Services, Inc	1,000.00				30.00					250.00	
F10050-52	Chas Business Checking 3725	1/7/2021		External Transfer Out	Transfer to checking 0005	1,110.60		Larry Bassett US Property Services, Inc	1,000.00	25.00			40.00					45.60	
F10053-58	Chas Business Checking 3725	2/1/2021		External Transfer Out	Transfer to checking 0005	1,305.00		Larry Bassett US Property Services, Inc	1,000.00	25.00			30.00					250.00	
F10059-62	Chas Business Checking 3725	3/1/2021		External Transfer Out	Transfer to checking 0005	1,305.00		Larry Bassett US Property Services, Inc	1,000.00	25.00			30.00					250.00	
F10063-65	Chas Business Checking 3725	3/26/2021		External Transfer Out	Transfer to checking 0005	1,030.00		Larry Bassett US Property Services, Inc	1,000.00	25.00			30.00					182.50	
F10067-71/72/73/75	Chas Business Checking 3725	5/10/2021		External Transfer Out	Transfer to checking 0005	1,225.00		Larry Bassett US Property Services, Inc	1,000.00	25.00			30.00					250.00	
F10073-81-83	Chas Business Checking 3725	5/10/2021		External Transfer Out	Transfer to checking 0005	1,675.15		Larry Bassett US Property Services, Inc	1,000.00	25.00			30.00					250.00	
F10084-88	Chas Business Checking 3725	7/27/2021		External Transfer Out	Transfer to checking 0005	1,813.04		Larry Bassett US Property Services, Inc	1,000.00	25.00			30.00					250.00	
F10085/90/91/92/93/94/95	Chas Business Checking 3725	8/20/2021		External Transfer Out	Transfer to checking 0005	1,803.00		Larry Bassett US Property Services, Inc	1,000.00	25.00			30.00					250.00	
F10091-96	Chas Business Checking 3725	9/14/2021		External Transfer Out	Transfer to checking 0005	227.50		Larry Bassett US Property Services, Inc	1,000.00	25.00			30.00					250.00	
F10093-1010	Chas Business Checking 3725	11/29/2021		External Transfer Out	Transfer to checking 0005	1,305.00		Larry Bassett US Property Services, Inc	1,000.00	25.00			30.00					250.00	
F1011-114/119	Chas Business Checking 3725	11/29/2021		External Transfer Out	Transfer to checking 0005	1,417.50		Larry Bassett US Property Services, Inc	1,000.00	25.00			30.00					112.50	
F1012-124	Chas Business Checking 3725	12/15/2021		External Transfer Out	Transfer to checking 0005		1,305.00	Larry Bassett US Property Services, Inc	1,000.00	25.00			30.00					150.00	
F1013-134	Chas Business Checking 3725	12/15/2021		External Transfer Out	Transfer to checking 0005		1,305.00	Larry Bassett US Property Services, Inc	1,000.00	25.00			30.00					250.00	
F1014-138	Chas Business Checking 3725	1/17/2022		External Transfer Out	Transfer to checking 0005		1,705.00	Larry Bassett US Property Services, Inc	1,400.00	25.00			30.00					250.00	
F1015-143	Chas Business Checking 3725	1/17/2022		External Transfer Out	Transfer to checking 0005		1,705.00	Larry Bassett US Property Services, Inc	1,400.00	25.00			30.00					250.00	
F1016-147	Chas Business Checking 3725	2/25/2022		External Transfer Out	Transfer to checking 0005		1,320.00	Larry Bassett US Property Services, Inc	1,400.00	25.00			30.00					250.00	
F1017	Chas Business Checking 3725	2/25/2022		External Transfer Out	Transfer to checking 0005		1,320.00	Larry Bassett US Property Services, Inc	1,400.00	25.00			30.00					250.00	
F1018	Chas Business Checking 3725	4/26/2022		External Transfer Out	Transfer to checking 0005			Larry Bassett US Property Services, Inc	1,400.00	25.00			30.00					250.00	
F1019	Chas Business Checking 3725	6/29/2022		External Transfer Out	Transfer to checking 0005			Larry Bassett US Property Services, Inc	1,400.00	25.00			30.00					250.00	
F1020	Chas Business Checking 3725	6/29/2022		External Transfer Out	Transfer to checking 0005			Larry Bassett US Property Services, Inc	1,400.00	25.00			30.00					250.00	
F1021	Chas Business Checking 3725	7/26/2022		External Transfer Out	Transfer to checking 0005		2,481.01	Larry Bassett US Property Services, Inc	1,400.00	25.00			30.00					250.00	
F1022	Chas Business Checking 3725	7/26/2022		External Transfer Out	Transfer to checking 0005		2,523.53	Larry Bassett US Property Services, Inc	1,400.00	25.00			30.00					250.00	
F1023	Chas Business Checking 3725	8/23/2022		External Transfer Out	Transfer to checking 0005		1,450.00	Larry Bassett US Property Services, Inc	1,400.00	25.00			30.00					250.00	
F1024	Chas Business Checking 3725	9/8/2022		External Transfer Out	Transfer to checking 0005		1,450.00	Larry Bassett US Property Services, Inc	1,400.00	25.00			30.00					250.00	
F1025	Chas Business Checking 3725	9/8/2022		External Transfer Out	Transfer to checking 0005		1,450.00	Larry Bassett US Property Services, Inc	1,400.00	25.00			30.00					250.00	
F1026	Chas Business Checking 3725	11/29/2022		External Transfer Out	Transfer to checking 0005		1,361.25	Larry Bassett US Property Services, Inc	1,400.00	25.00			30.00					250.00	
F10152-154/155	Chas Business Checking 3725	12/22/2022		External Transfer Out	Transfer to checking 0005		1,455.00	Larry Bassett US Property Services, Inc	1,400.00	25.00			30.00					250.00	
F10155-156/157	Chas Business Checking 3725	1/17/2023		External Transfer Out	Transfer to checking 0005		61.25	Larry Bassett US Property Services, Inc	1,400.00	25.00			30.00					250.00	
F10157	Chas Business Checking 3725	2/17/2023		External Transfer Out	Transfer to checking 0005		25.94	Larry Bassett US Property Services, Inc	1,400.00	25.00			30.00					250.00	
F10158	Chas Business Checking 3725	2/17/2023		External Transfer Out	Transfer to checking 0005		25.94	Larry Bassett US Property Services, Inc	1,400.00	25.00			30.00					250.00	
F10159	Chas Business Checking 3725	3/1/2023		External Transfer Out	Transfer to checking 0005		2,005.00	Larry Bassett US Property Services, Inc	1,400.00	25.00			30.00					250.00	
F10160	Chas Business Checking 3725	3/1/2023		External Transfer Out	Transfer to checking 0005		2,005.00	Larry Bassett US Property Services, Inc	1,400.00	25.00			30.00					250.00	
F10161	Chas Business Checking 3725	7/17/2023		External Transfer Out	Transfer to checking 0005		4,021.25	Larry Bassett US Property Services, Inc	1,500.00	25.00			30.00					250.00	
F10162	Chas Business Checking 3725	7/17/2023		External Transfer Out	Transfer to checking 0005		2,943.27	Larry Bassett US Property Services, Inc	1,500.00	25.00			30.00					250.00	
F10163	Chas Business Checking 3725	8/23/2023		External Transfer Out	Transfer to checking 0005		2,858.97	Larry Bassett US Property Services, Inc	1,500.00	25.00			30.00					250.00	
F10164/165/166/167/168/169	Chas Business Checking 3725	8/23/2023		External Transfer Out	Transfer to checking 0005		2,400.00	Larry Bassett US Property Services, Inc	1,500.00	25.00			30.00					250.00	
F10170	Chas Business Checking 3725	9/14/2023		External Transfer Out	Transfer to checking 0005		2,400.00	Larry Bassett US Property Services, Inc	1,500.00	25.00			30.00					250.00	
F10171	Chas Business Checking 3725	9/14/2023		External Transfer Out	Transfer to checking 0005		2,400.00	Larry Bassett US Property Services, Inc	1,500.00	25.00			30.00					250.00	
F10172	Chas Business Checking 3725	10/27/2023		External Transfer Out	Transfer to checking 0005		2,400.00	Larry Bassett US Property Services, Inc	1,500.00	25.00			30.00					250.00	
F10173	Chas Business Checking 3725	10/27/2023		External Transfer Out	Transfer to checking 0005		2,400.00	Larry Bassett US Property Services, Inc	1,500.00	25.00			30.00					250.00	
F10174	Chas Business Checking 3725	12/1/2023		External Transfer Out	Transfer to checking 0005		2,400.00	Larry Bassett US Property Services, Inc	1,500.00	25.00			30.00					250.00	
F10175	Chas Business Checking 3725	12/1/2023		External Transfer Out	Transfer to checking 0005		2,400.00	Larry Bassett US Property Services, Inc	1,500.00	25.00			30.00					250.00	
F10176	Chas Business Checking 3725	12/1/2023		External Transfer Out	Transfer to checking 0005		1,058.92	Larry Bassett US Property Services, Inc	1,500.00	25.00			30.00					250.00	
F10177	Chas Business Checking 3725	12/1/2023		External Transfer Out	Transfer to checking 0005		2,400.00	Larry Bassett US Property Services, Inc	1,500.00	25.00			30.00					250.00	
F10178	Chas Business Checking 3725	2/5/2024		External Transfer Out	Transfer to checking 0005		2,400.00	Larry Bassett US Property Services, Inc	1,500.00	25.00			30.00					250.00	
F10179	Chas Business Checking 3725	2/5/2024		External Transfer Out	Transfer to checking 0005		2,400.00	Larry Bassett US Property Services, Inc	1,500.00	25.00			30.00					250.00	
F10180	Chas Business Checking 3725	3/4/2024		External Transfer Out	Transfer to checking 0005		2,400.00	Larry Bassett US Property Services, Inc	1,500.00	25.00			30.00					250.00	
F10181	Chas Business Checking 3725	4/1/2024		External Transfer Out	Transfer to checking 0005		2,400.00	Larry Bassett US Property Services, Inc	1,500.00	25.00			30.00					250.00	
F10182	Chas Business Checking 3725	4/1/2024		External Transfer Out	Transfer to checking 0005		2,400.00	Larry Bassett US Property Services, Inc	1,500.00	25.00			30.00					250.00	
F10183	Chas Business Checking 3725	5/2/2024		External Transfer Out	Transfer to checking 0005		2,400.00	Larry Bassett US Property Services, Inc	1,500.00	25.00			30.00					250.00	
F10184	Chas Business Checking 3725	5/14/2024		External Transfer Out	Transfer to checking 0005		364.76	Larry Bassett US Property Services, Inc	1,500.00	25.00			30.00					250.00	
F10185	Chas Business Checking 3725	5/14/2024		External Transfer Out	Transfer to checking 0005		2,400.00	Larry Bassett US Property Services, Inc	1,500.00	25.00			30.00					250.00	
F10186	Chas Business Checking 3725	6/6/2024		External Transfer Out	Transfer to checking 1722		2,400.00	Larry Bassett US Property Services, Inc	1,500.00	25.00			30.00					250.00	
F10187	Chas Business Checking 3725	6/24/2024		External Transfer Out	Transfer to checking 0005		500.70	Larry Bassett US Property Services, Inc	1,500.00	25.00			30.00					250.00	

Sum of Deposits		Column Labels								
Row Labels		2017	2018	2019	2020	2021	2022	2023	2024	Grand Total
Bank Deposits										
Checking Promotion	Checking Promotion	300.41	0.45	0.47						301.33
Credit Dividends		300.00								300.00
		0.41	0.45	0.47						1.33
Hugh Bynum/Bynum Home Services, LLC										
		34.46	423.48							457.94
Deposit Transfer from XXXXXXX6518 CK		34.46	423.48							457.94
Larry Bassett/LTS Property Services, Inc	Assumed to be Resident Income Larry collected and deposited into his personal account before transferring to the HOA account. To verify we would need to see the deposit images from Larry's bank accounts.							900.00	950.00	1,850.00
Transfer from checking 0055								450.00	950.00	1,400.00
Transfer from Checking 1732								450.00		450.00
OC Assumption - Resident Income		42,770.76	73,481.74	95,110.57	70,513.28	70,502.27	78,888.55	71,025.30	93,527.94	595,820.41
Chase Online					450.00		450.00	950.00	1,525.00	3,375.00
CHRIS N HOPKINS									50.00	50.00
Deposit		42,770.76	71,881.74	50,295.82	900.00					165,848.32
Domestic Wire Deposit Wire In 35098263 02600959331DR-92051684914 WILSONS AUCTIONS				511.99						511.99
GLENN A GREGORY									1,176.97	1,176.97
HEIDI TOBEY			400.00							400.00
IAN WARD			800.00							800.00
LTS WORLDWIDE INInvoice #5757, Larry Bassett, 318 Boxwood Dr 5208123513			400.00							400.00
Paymenttech Deposit				463.50	12,978.00	13,937.32	16,089.13	10,271.00		53,738.95
Remote Online Deposit				43,839.26	56,185.28	56,564.95	62,349.42	53,372.86	74,923.16	347,234.93
STRIPE								6,431.44	15,852.81	22,284.25
OC Assumption - Transfer from Closeout of a Prior HOA Account (missing bank statement)		65,974.63								65,974.63
Deposit		56,079.63								56,079.63
Initial Deposit		4,895.00								4,895.00
New Account Deposit		5,000.00								5,000.00
Grand Total		109,080.26	73,905.67	95,111.04	70,513.28	70,502.27	78,888.55	71,925.30	94,477.94	664,404.31

The Forest at Ridgewood Homeowners' Association, Inc.

Exhibit III

Sum of Withdrawals		Column Labels									
Row Labels	2017	2018	2019	2020	2021	2022	2023	2024	2025	Grand Total	
Annual Report	61.25									61.25	
Sunbiz	61.25									61.25	
Bathroom Tile/Installation			1,200.00							1,200.00	
DC Flooring Installation Inc			1,200.00							1,200.00	
Cleaning Service						750.00	250.00			1,000.00	
Teresa Liberta						750.00	250.00			1,000.00	
Collections Fee			182.03							182.03	
AccountsReceivable.com			182.03							182.03	
Department of Health's Emergency Services							140.35			140.35	
DOH-EH							140.35			140.35	
Electric - Pool & Streetlights	7,457.26	13,693.18	11,509.39	12,770.26	13,132.98	9,828.76	14,799.35	11,971.47		95,162.65	
Duke Energy	7,457.26	13,693.18	11,509.39	12,770.26	13,132.98	9,828.76	14,799.35	11,971.47		95,162.65	
Fees	2.00		25.00	356.50	548.62	460.81	442.13	80.00		1,915.06	
Account History Fee Statement by Mail	1.00									1.00	
EXPEDITED FEE MONEYLINE			15.00							15.00	
FL Permit					140.35					140.35	
Monthly Service Fee				12.00			15.00			27.00	
Paymentech Fee				344.50	408.27	460.81	427.13			1,640.71	
Statement/Account History Fee	1.00								30.00	30.00	
STOP PAYMENT FEE									50.00	50.00	
Wire Transfer Fee											
Fencing Repair			2,134.17							2,134.17	
HAAS QUALITY FENCE			288.00							288.00	
TillyBud LLC dba Haas Quality Fence			1,846.17							1,846.17	
Financial Infrastructure				400.00				978.50		1,378.50	
Paymentech				400.00						400.00	
STRIPE								978.50		978.50	
Frank Coverdale				1,116.16						1,116.16	
Frank Coverdale				1,116.16						1,116.16	
Government Filing Fee		452.56	1,460.17	1,579.13						3,491.86	
POLK COUNTY BOARD OF COUNTY COMMISSIONERS		452.56	1,460.17	1,579.13						3,491.86	
Hugh Bynum/Bynum Home Services, LLC		11,595.92	24,462.23	17,853.36						53,911.51	
Bynum Home Services, LLC		1,640.00	1,371.51							3,011.51	
HUGH BYNUM			70.00							70.00	
Transfer To XXXXXXXX6518 CK		4,034.51	9,583.07	16,411.85						30,029.43	
Transfer To XXXXXXXX6979 CK		5,921.41	14,879.16							20,800.57	
Insurance				3,957.36	4,125.61	4,375.88	4,404.05	6,367.76		23,230.66	
PHILA INS CO							4,404.05	4,866.76		9,270.81	

The Forest at Ridgewood Homeowners' Association, Inc.

Exhibit III

Tony Blankenship Ins Agency	3,957.36	4,125.61	4,375.88	289.00	12,747.85
US LIABILITY INSUR				1,212.00	1,212.00
Internet	114.97	1,401.64	1,565.96	1,177.11	6,038.19
Brighthouse Net Cable	233.94				233.94
Charter Communications	1,167.70	1,565.96	489.85		3,223.51
SPECTRUM	114.97		687.26	1,195.64	2,580.74
Katherine Thorell	450.00				450.00
Katherine Thorell	450.00				450.00
Landscaping	735.00	3,395.00	4,285.00	5,460.00	39,896.54
Briggs Tree Service LLC	4,850.00	925.00			5,775.00
Eddie Marengo			2,220.00	5,460.00	11,200.00
Homeworks Landscaping		3,500.00	4,285.00		10,235.00
INFINITY LANDSCAPE SOLUTIONS	735.00	3,395.00			6,960.00
Peter's Lawn Service	1,050.00	675.00			1,725.00
Southern Sod Inc		3,510.00			3,510.00
Stone & Mulch Place	491.54				491.54
Larry Bassett/LTS Property Services, Inc	21,322.14	18,655.91	23,705.71	36,700.18	130,787.92
Transfer to Checking 9274				8,426.94	8,426.94
Transfer to Checking 0055	21,322.14	18,655.91	23,705.71	36,700.18	116,765.74
Transfer to Checking 1732				5,595.24	5,595.24
Management and Ancillary Services	720.00		240.00		960.00
Ridgewood Lakes Master Assn	240.00				240.00
Vesta Property Services	480.00		240.00		720.00
Permit	143.40				143.40
FL Permit	143.40				143.40
Pest Control	30.00	180.00	180.00	185.00	920.00
Economy Termite & Pest Control	30.00	180.00	180.00		585.00
Robin's Pest Control				185.00	335.00
Phone Line	500.66	864.13			1,738.85
Frontier	500.66	864.13			1,738.85
Pool Service	3,000.00	8,040.00	9,427.50	10,489.50	58,286.84
AutoSew Inc				1,657.50	1,657.50
Paradise PoolsH2O			1,590.00		37,900.34
PARAGON POOL REPAIRS, LLC	3,000.00	8,040.00	15,048.84	8,832.00	18,729.00
Postage	431.42	369.80	499.00		1,300.22
USPS	431.42	369.80	499.00		1,300.22
Pressure Wash/Paint Clubhouse	2,500.00				2,500.00
Richard Glasgow	2,500.00				2,500.00
Professional Fees - Retainer				5,000.00	13,000.00
Bush Ross				5,000.00	5,000.00
Oscher Consulting PLLC				8,000.00	8,000.00
Robert E & Leah R Teves				25.00	25.00

Exhibit III

25.00 25.00

32,061.00

32,061.00

2,257.08

68.98

1,342.92

25.44

819.74

28.91

28.91

36,621.67

2,850.00

33,571.67

200.00

9,362.36

82.90

9,279.46

21,302.18

8,000.00

69,256.56

58,720.12

2,340.04

80.25 6

Grand Total

The Forest at Ridgewood Homeowners' Association, Inc.

Exhibit IV

Account	Date	Check #	Transaction	Description	Deposits	Withdrawals	Category
MidFlorida Business Checking 7092	5/6/2017		Deposit	Deposit	105.00		OC Assumption - Resident Income
MidFlorida Business Checking 7131	5/9/2017		Deposit	New Account Deposit	5,000.00		OC Assumption - Transfer from Closeout of a Prior HOA Account (missing bank statement)
MidFlorida Business Checking 7128	5/9/2017		Deposit	Initial Deposit	4,895.00		OC Assumption - Transfer from Closeout of a Prior HOA Account (missing bank statement)
MidFlorida Business Checking 7131	5/10/2017		Payment	Frontier		75.08	Phone Line
MidFlorida Business Checking 7131	5/11/2017		Deposit	Deposit	56,079.63		OC Assumption - Transfer from Closeout of a Prior HOA Account (missing bank statement)
MidFlorida Business Checking 7131	5/12/2017		Deposit	Deposit	800.00		OC Assumption - Resident Income
MidFlorida Business Checking 7131	5/12/2017		Payment	USPS		3.12	Postage
MidFlorida Business Checking 7131	5/16/2017		Deposit	Deposit	430.87		OC Assumption - Resident Income
MidFlorida Business Checking 7131	5/24/2017		Payment	Target		25.44	Supplies
MidFlorida Business Checking 7131	5/24/2017		Payment	USPS		2.70	Postage
MidFlorida Business Checking 7131	5/25/2017		Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK		51,184.12	Transfer to HOA Act7128
MidFlorida Business Checking 7128	5/25/2017		Intra Account Transfer In	Deposit Transfer from Chk 7131	51,184.12		Transfer from HOA Act7131
MidFlorida Business Checking 7131	5/26/2017		Deposit	Deposit	430.87		OC Assumption - Resident Income
MidFlorida Business Checking 7131	5/31/2017		Payment	USPS		54.10	Postage
MidFlorida Business Checking 7131	5/31/2017		External Transfer Out	Transfer To XXXXXXXX6979 CK		1,250.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	5/31/2017		External Transfer Out	Transfer To XXXXXXXX6979 CK		179.28	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	6/1/2017		Payment	POLK COUNTY BOARD OF COUNTY COMMISSIONERS		117.72	Government Filing Fee
MidFlorida Business Checking 7131	6/1/2017		External Transfer Out	Transfer To XXXXXXXX6518 CK		820.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	6/2/2017	5001	Check	No Check Copy		61.30	Unknown Vendor
MidFlorida Business Checking 7131	6/2/2017	5003	Check	No Check Copy		61.30	Unknown Vendor
MidFlorida Business Checking 7131	6/2/2017		Payment	USPS		98.00	Postage
MidFlorida Business Checking 7131	6/3/2017		External Transfer Out	Transfer To XXXXXXXX6518 CK		1,130.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	6/10/2017		Deposit	Deposit	100.00		OC Assumption - Resident Income
MidFlorida Business Checking 7131	6/14/2017	5002	Check	No Check Copy		100.00	Unknown Vendor
MidFlorida Business Checking 7131	6/18/2017		Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK		31.71	Transfer to HOA Act7128
MidFlorida Business Checking 7131	6/18/2017		External Transfer Out	Transfer To XXXXXXXX6518 CK		1,130.00	Net \$0 - Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	6/18/2017		External Transfer Out	Transfer To XXXXXXXX6518 CK		66.78	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7128	6/18/2017		Intra Account Transfer In	Deposit Transfer from Chk 7131	31.71		Transfer from HOA Act7131
MidFlorida Business Checking 7131	6/23/2017		Deposit	Deposit	430.87		OC Assumption - Resident Income
MidFlorida Business Checking 7131	6/24/2017		Deposit	Deposit	100.00		OC Assumption - Resident Income
MidFlorida Business Checking 7131	6/25/2017		External Transfer In	Deposit Transfer from XXXXXXXX6518 CK	1,130.00		Net \$0 - Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	6/26/2017		Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK		31.71	Transfer to HOA Act7128
MidFlorida Business Checking 7128	6/26/2017		Intra Account Transfer In	Deposit Transfer from Chk 7131	31.71		Transfer from HOA Act7131
MidFlorida Business Checking 7131	6/27/2017	5004	Check	No Check Copy		130.00	Unknown Vendor
MidFlorida Business Checking 7131	6/29/2017		Deposit	Deposit	500.00		OC Assumption - Resident Income
MidFlorida Business Checking 7131	7/1/2017		External Transfer Out	Transfer To XXXXXXXX6518 CK		109.57	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	7/1/2017		External Transfer Out	Transfer To XXXXXXXX6518 CK		595.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	7/1/2017		External Transfer Out	Transfer To XXXXXXXX6979 CK		820.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	7/6/2017		Payment	Duke Energy		2,458.50	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	7/6/2017	5007	Check	No Check Copy		500.00	Unknown Vendor
MidFlorida Business Checking 7131	7/7/2017	5006	Check	No Check Copy		750.00	Unknown Vendor
MidFlorida Business Checking 7131	7/11/2017	5005	Check	No Check Copy		100.00	Unknown Vendor
MidFlorida Business Checking 7131	7/14/2017		Payment	Frontier		67.32	Phone Line
MidFlorida Business Checking 7131	7/17/2017	5008	Check	No Check Copy		140.00	Unknown Vendor
MidFlorida Business Checking 7131	7/18/2017	5009	Check	No Check Copy		288.89	Unknown Vendor
MidFlorida Business Checking 7131	7/18/2017		Payment	WAL Wal-Mart		819.74	Supplies
MidFlorida Business Checking 7131	7/19/2017		Payment	Duke Energy		57.48	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	7/21/2017		Deposit	Deposit	16,550.00		OC Assumption - Resident Income
MidFlorida Business Checking 7131	7/22/2017		Fee	Statement/Account History Fee		1.00	Fees
MidFlorida Business Checking 7131	7/22/2017		Deposit	Checking Promotion Checking Promotion	300.00		Bank Deposits
MidFlorida Business Checking 7131	7/25/2017	5013	Check	No Check Copy		98.71	Unknown Vendor
MidFlorida Business Checking 7131	7/26/2017	5011	Check	No Check Copy		90.00	Unknown Vendor
MidFlorida Business Checking 7131	7/31/2017		Deposit	Deposit	41.50		OC Assumption - Resident Income
MidFlorida Business Checking 7131	7/31/2017		External Transfer Out	Transfer To XXXXXXXX6979 CK		603.73	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	8/1/2017		Payment	INFINITY LANDSCAPE SOLUTIONS		245.00	Landscaping
MidFlorida Business Checking 7131	8/1/2017		Payment	PARAGON POOL REPAIRS, LLC		750.00	Pool Service
MidFlorida Business Checking 7131	8/1/2017		External Transfer Out	Transfer To XXXXXXXX6518 CK		85.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	8/1/2017		External Transfer Out	Transfer To XXXXXXXX6979 CK		820.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	8/9/2017		Payment	Duke Energy		2,083.04	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	8/9/2017		Payment	POLK COUNTY BOARD OF COUNTY COMMISSIONERS		76.19	Government Filing Fee
MidFlorida Business Checking 7131	8/14/2017		Deposit	Deposit	710.08		OC Assumption - Resident Income
MidFlorida Business Checking 7131	8/16/2017	5014	Check	No Check Copy		66.40	Unknown Vendor
MidFlorida Business Checking 7131	8/18/2017	5015	Check	No Check Copy		30.62	Unknown Vendor

MidFlorida Business Checking 7131	8/22/2017	5016	Check	No Check Copy			76.19	Unknown Vendor
MidFlorida Business Checking 7131	8/22/2017	5012	Check	No Check Copy			2,083.04	Unknown Vendor
MidFlorida Business Checking 7131	8/24/2017		Payment	Duke Energy			223.56	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	8/24/2017	5017	Check	No Check Copy			134.70	Unknown Vendor
MidFlorida Business Checking 7131	8/25/2017	5010	Check	No Check Copy			66.40	Unknown Vendor
MidFlorida Business Checking 7131	8/28/2017		Payment	Duke Energy			952.67	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	8/29/2017		Payment	Frontier			67.32	Phone Line
MidFlorida Business Checking 7131	8/31/2017		Deposit			671.57		OC Assumption - Resident Income
MidFlorida Business Checking 7131	9/1/2017		Payment	POLK COUNTY BOARD OF COUNTY COMMISSIONERS				
MidFlorida Business Checking 7131	9/1/2017		External Transfer Out	Transfer To XXXXXX86979 CK			3.51	Government Filing Fee
MidFlorida Business Checking 7131	9/1/2017		External Transfer Out	Transfer To XXXXXX86979 CK			820.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	9/1/2017		External Transfer Out	Transfer To XXXXXX86518 CK			725.22	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	9/1/2017	5020	Check	No Check Copy			66.40	Unknown Vendor
MidFlorida Business Checking 7131	9/1/2017	5018	Check	No Check Copy			245.00	Unknown Vendor
MidFlorida Business Checking 7131	9/19/2017	5019	Check	No Check Copy			750.00	Unknown Vendor
MidFlorida Business Checking 7131	9/28/2017		Payment	Frontier			67.32	Phone Line
MidFlorida Business Checking 7131	9/28/2017		Intra Account Transfer In	Deposit Transfer from XXXX7128 CK		450.00		Transfer from HOA Acct x7128
MidFlorida Business Checking 7128	9/28/2017		Intra Account Transfer Out	Withdrawal Transfer to Chk 7131				Transfer to HOA Acct x7131
MidFlorida Business Checking 7131	9/29/2017		External Transfer Out	Transfer To XXXXXX86518 CK			428.16	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	10/1/2017		External Transfer Out	Transfer To XXXXXX86518 CK			820.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	10/2/2017	5021	Check	No Check Copy			22.50	Unknown Vendor
MidFlorida Business Checking 7131	10/3/2017		Payment	POLK COUNTY BOARD OF COUNTY COMMISSIONERS			89.20	Government Filing Fee
MidFlorida Business Checking 7131	10/3/2017		Payment	PARAGON POOL REPAIRS, LLC			750.00	Pool Service
MidFlorida Business Checking 7131	10/3/2017	5022	Check	No Check Copy			85.00	Unknown Vendor
MidFlorida Business Checking 7131	10/4/2017	5023	Check	No Check Copy			30.00	Unknown Vendor
MidFlorida Business Checking 7131	10/11/2017	5024	Check	No Check Copy			450.00	Unknown Vendor
MidFlorida Business Checking 7131	10/16/2017		Deposit			100.00		OC Assumption - Resident Income
MidFlorida Business Checking 7131	10/18/2017		Payment	Frontier			88.98	Phone Line
MidFlorida Business Checking 7131	10/19/2017		Intra Account Transfer In	Deposit Transfer from XXXX7128 CK		1,443.36		Transfer from HOA Acct x7128
MidFlorida Business Checking 7128	10/19/2017		Intra Account Transfer Out	Deposit Transfer from Chk 7131			1,443.36	Transfer to HOA Acct x7131
MidFlorida Business Checking 7131	10/22/2017		Payment	Staples			114.98	Supplies
MidFlorida Business Checking 7131	10/23/2017		Payment	USPS			190.00	Postage
MidFlorida Business Checking 7131	10/24/2017		Payment	Duke Energy			192.62	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	10/26/2017	5025	Check	No Check Copy			845.00	Unknown Vendor
MidFlorida Business Checking 7131	11/1/2017	5028	Check	No Check Copy			43.21	Unknown Vendor
MidFlorida Business Checking 7131	11/1/2017	5029	Check	Bynum Home Services, LLC			820.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	11/1/2017		Payment	INFINITY LANDSCAPE SOLUTIONS			245.00	Landscaping
MidFlorida Business Checking 7131	11/1/2017		Payment	PARAGON POOL REPAIRS, LLC			750.00	Pool Service
MidFlorida Business Checking 7131	11/3/2017	5027	Check	No Check Copy			425.00	Unknown Vendor
MidFlorida Business Checking 7131	11/6/2017	5030	Check	No Check Copy			100.00	Unknown Vendor
MidFlorida Business Checking 7131	11/13/2017	5031	Check	No Check Copy			100.00	Unknown Vendor
MidFlorida Business Checking 7131	11/16/2017		Intra Account Transfer In	Deposit Transfer from XXXX7128 CK		74.21		Transfer from HOA Acct x7128
MidFlorida Business Checking 7128	11/16/2017		Intra Account Transfer Out	Withdrawal Transfer to Chk 7131			74.21	Transfer to HOA Acct x7131
MidFlorida Business Checking 7131	11/17/2017	5033	Check	No Check Copy			66.40	Unknown Vendor
MidFlorida Business Checking 7131	11/17/2017		Payment	POLK COUNTY BOARD OF COUNTY COMMISSIONERS			85.78	Government Filing Fee
MidFlorida Business Checking 7131	11/21/2017		Payment	USPS			83.50	Postage
MidFlorida Business Checking 7131	11/27/2017		Payment	Duke Energy			166.02	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	11/27/2017		Payment	Duke Energy			196.77	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	11/28/2017	5032	Check	No Check Copy			74.21	Unknown Vendor
MidFlorida Business Checking 7131	11/29/2017		External Transfer In	Deposit Transfer from XXXXXX86518 CK		34.46		Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	11/29/2017		External Transfer Out	Transfer To XXXXXX86979 CK			703.18	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	12/1/2017		Payment	INFINITY LANDSCAPE SOLUTIONS			245.00	Landscaping
MidFlorida Business Checking 7131	12/1/2017		Payment	PARAGON POOL REPAIRS, LLC			750.00	Pool Service
MidFlorida Business Checking 7131	12/2/2017	5035	Check	Bynum Home Services, LLC			820.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	12/4/2017		Deposit			100.00		OC Assumption - Resident Income
MidFlorida Business Checking 7131	12/4/2017		Payment	Frontier			67.32	Phone Line
MidFlorida Business Checking 7131	12/5/2017		Deposit			1,600.00		OC Assumption - Resident Income
MidFlorida Business Checking 7131	12/5/2017		Payment	Duke Energy			754.58	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	12/5/2017		Payment	Duke Energy			372.02	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	12/5/2017		Intra Account Transfer In	Deposit Transfer from XXXX7092 SAV		50.00		Transfer from HOA Acct x7092
MidFlorida Business Checking 7131	12/5/2017		Intra Account Transfer In	Deposit Transfer from XXXX7128 CK		15.00		Transfer from HOA Acct x7128
MidFlorida Business Checking 7131	12/5/2017		External Transfer In	Deposit Transfer from XXXXXX9701 SAV		1,600.00		Net \$0 - Deposit from Acct X9701 (unknown acct holder)
MidFlorida Business Checking 7131	12/5/2017		Intra Account Transfer Out	Withdrawal Transfer To XXXX7092 SAV			1,600.00	Transfer to HOA Acct x7092
MidFlorida Business Checking 7128	12/5/2017		Intra Account Transfer Out	Withdrawal Transfer to Chk 7131			15.00	Transfer to HOA Acct x7131
MidFlorida Business Checking 7092	12/5/2017		Intra Account Transfer In	Deposit Transfer to XXXX7131 CK		1,600.00		Transfer from HOA Acct x7131

MidFlorida Business Checking 7092	12/5/2017	Intra Account Transfer Out	Withdrawal Transfer to XXXX7131 CK		50.00	Transfer to HOA Acct x7131
MidFlorida Business Checking 7131	12/5/2017	External Transfer Out	Transfer To XXXXXXXX9701 SAV	1,600.00	Net \$0 - Transfer To Acct x9701 (unknown acct holder)	
MidFlorida Business Checking 7131	12/6/2017	Check	No Check Copy		165.00	Unknown Vendor
MidFlorida Business Checking 7131	12/6/2017	Intra Account Transfer In	Deposit Transfer from XXXX7128 CK	165.00		Transfer from HOA Acct x7128
MidFlorida Business Checking 7128	12/6/2017	Fee	Account History Fee Statement by Mail		1.00	Fees
MidFlorida Business Checking 7128	12/6/2017	Intra Account Transfer Out	Withdrawal Transfer to Chk 7131		165.00	Transfer to HOA Acct x7131
MidFlorida Business Checking 7131	12/7/2017	Deposit	Deposit	1,200.00		OC Assumption - Resident Income
MidFlorida Business Checking 7131	12/8/2017	Deposit	Deposit	800.00		OC Assumption - Resident Income
MidFlorida Business Checking 7131	12/8/2017	Payment	POLK COUNTY BOARD OF COUNTY COMMISSIONERS		80.16	Government Filing Fee
MidFlorida Business Checking 7131	12/8/2017	Deposit	Deposit	1,200.00		OC Assumption - Resident Income
MidFlorida Business Checking 7131	12/9/2017	Intra Account Transfer Out	Withdrawal Transfer To XXXX7092 SAV	1,200.00		Transfer to HOA Acct x7092
MidFlorida Business Checking 7131	12/10/2017	Intra Account Transfer Out	Withdrawal Transfer To XXXX7092 SAV	800.00		Transfer to HOA Acct x7092
MidFlorida Business Checking 7131	12/10/2017	Intra Account Transfer Out	Withdrawal Transfer To XXXX7092 SAV	1,200.00		Transfer to HOA Acct x7092
MidFlorida Business Checking 7092	12/10/2017	Intra Account Transfer In	Deposit Transfer to XXXX7131 CK	1,200.00		Transfer from HOA Acct x7131
MidFlorida Business Checking 7092	12/10/2017	Intra Account Transfer In	Deposit Transfer to XXXX7131 CK	800.00		Transfer from HOA Acct x7131
MidFlorida Business Checking 7092	12/10/2017	Intra Account Transfer In	Deposit Transfer to XXXX7131 CK	1,200.00		Transfer from HOA Acct x7131
MidFlorida Business Checking 7131	12/11/2017	Deposit	Deposit	1,200.00		OC Assumption - Resident Income
MidFlorida Business Checking 7131	12/11/2017	Intra Account Transfer Out	Withdrawal Transfer To XXXX7092 SAV	1,200.00		Transfer to HOA Acct x7092
MidFlorida Business Checking 7092	12/11/2017	Intra Account Transfer In	Deposit Transfer to XXXX7131 CK	1,200.00		Transfer from HOA Acct x7131
MidFlorida Business Checking 7131	12/14/2017	Deposit	Deposit	1,600.00		OC Assumption - Resident Income
MidFlorida Business Checking 7131	12/15/2017	Deposit	Deposit	2,000.00		OC Assumption - Resident Income
MidFlorida Business Checking 7131	12/15/2017	Intra Account Transfer Out	Withdrawal Transfer To XXXX7092 SAV	1,600.00		Transfer to HOA Acct x7092
MidFlorida Business Checking 7131	12/15/2017	Intra Account Transfer Out	Withdrawal Transfer To XXXX7092 SAV	2,000.00		Transfer to HOA Acct x7131
MidFlorida Business Checking 7092	12/15/2017	Intra Account Transfer In	Deposit Transfer to XXXX7131 CK	1,200.00		Transfer from HOA Acct x7131
MidFlorida Business Checking 7092	12/15/2017	Intra Account Transfer In	Deposit Transfer to XXXX7131 CK	800.00		Transfer from HOA Acct x7131
MidFlorida Business Checking 7131	12/16/2017	Deposit	Deposit	400.00		OC Assumption - Resident Income
MidFlorida Business Checking 7131	12/19/2017	Deposit	Deposit	1,600.00		OC Assumption - Resident Income
MidFlorida Business Checking 7131	12/19/2017	Intra Account Transfer Out	Withdrawal Transfer To XXXX7092 SAV	1,200.00		Transfer to HOA Acct x7092
MidFlorida Business Checking 7131	12/19/2017	Intra Account Transfer Out	Withdrawal Transfer To XXXX7092 SAV	1,600.00		Transfer to HOA Acct x7092
MidFlorida Business Checking 7092	12/19/2017	Intra Account Transfer In	Deposit Transfer to XXXX7131 CK	1,200.00		Transfer from HOA Acct x7131
MidFlorida Business Checking 7092	12/19/2017	Intra Account Transfer In	Deposit Transfer to XXXX7131 CK	800.00		Transfer from HOA Acct x7131
MidFlorida Business Checking 7131	12/20/2017	Deposit	Deposit	400.00		OC Assumption - Resident Income
MidFlorida Business Checking 7131	12/21/2017	Deposit	Deposit	800.00		Transfer to HOA Acct x7092
MidFlorida Business Checking 7131	12/21/2017	Intra Account Transfer Out	Withdrawal Transfer To XXXX7092 SAV	400.00		Transfer to HOA Acct x7092
MidFlorida Business Checking 7131	12/21/2017	Intra Account Transfer Out	Withdrawal Transfer To XXXX7092 SAV	800.00		Transfer from HOA Acct x7131
MidFlorida Business Checking 7092	12/21/2017	Intra Account Transfer In	Deposit Transfer to XXXX7131 CK	400.00		Transfer from HOA Acct x7131
MidFlorida Business Checking 7092	12/21/2017	Intra Account Transfer In	Deposit Transfer to XXXX7131 CK	900.00		OC Assumption - Resident Income
MidFlorida Business Checking 7131	12/22/2017	Deposit	Deposit	800.00		Transfer to HOA Acct x7092
MidFlorida Business Checking 7131	12/22/2017	Intra Account Transfer Out	Withdrawal Transfer To XXXX7092 SAV	800.00		Transfer from HOA Acct x7131
MidFlorida Business Checking 7092	12/22/2017	Intra Account Transfer In	Deposit Transfer to XXXX7131 CK	1,500.00		OC Assumption - Resident Income
MidFlorida Business Checking 7131	12/23/2017	Deposit	Deposit	1,600.00		Transfer to HOA Acct x7092
MidFlorida Business Checking 7131	12/23/2017	Intra Account Transfer Out	Withdrawal Transfer To XXXX7092 SAV	1,600.00		Transfer from HOA Acct x7131
MidFlorida Business Checking 7092	12/23/2017	Intra Account Transfer In	Deposit Transfer to XXXX7131 CK	67.32	Phone Line	
MidFlorida Business Checking 7131	12/26/2017	Payment	Frontier			
MidFlorida Business Checking 7131	12/27/2017	Deposit	Deposit	4,400.00		OC Assumption - Resident Income
MidFlorida Business Checking 7131	12/27/2017	Intra Account Transfer Out	Withdrawal Transfer To XXXX7092 SAV	4,400.00		Transfer to HOA Acct x7092
MidFlorida Business Checking 7092	12/27/2017	Intra Account Transfer In	Deposit Transfer to XXXX7131 CK	4,400.00		Transfer from HOA Acct x7131
MidFlorida Business Checking 7131	12/29/2017	Deposit	Deposit	1,200.00		OC Assumption - Resident Income
MidFlorida Business Checking 7131	12/29/2017	Intra Account Transfer Out	Withdrawal Transfer To XXXX7092 SAV	1,200.00		Transfer to HOA Acct x7092
MidFlorida Business Checking 7092	12/29/2017	Intra Account Transfer In	Deposit Transfer to XXXX7131 CK	1,200.00		Transfer from HOA Acct x7131
MidFlorida Business Checking 7131	12/31/2017	Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK	50.63		Transfer to HOA Acct x7128
MidFlorida Business Checking 7128	12/31/2017	Intra Account Transfer In	Deposit Transfer from Chk 7131	50.63		Transfer from HOA Acct x7131
MidFlorida Business Checking 7092	12/31/2017	Deposit	Credit Dividends	0.41		Bank Deposits
MidFlorida Business Checking 7131	1/1/2018	Intra Account Transfer In	Deposit Transfer from XXXX7092 SAV	21,600.00		Transfer from HOA Acct x7092
MidFlorida Business Checking 7128	1/1/2018	Intra Account Transfer Out	Withdrawal Transfer to SAV 7092		50.00	Transfer to HOA Acct x7092
MidFlorida Business Checking 7092	1/1/2018	Intra Account Transfer In	Deposit Transfer to XXXX7128 CK		50.00	Transfer from HOA Acct x7128
MidFlorida Business Checking 7092	1/1/2018	Intra Account Transfer Out	Withdrawal Transfer to XXXX7131 CK	21,600.00		Transfer to HOA Acct x7131
MidFlorida Business Checking 7131	1/2/2018	Deposit	Deposit	2,800.00		OC Assumption - Resident Income
MidFlorida Business Checking 7131	1/2/2018	Payment	INFINITY LANDSCAPE SOLUTIONS	500.00		Landscaping
MidFlorida Business Checking 7131	1/2/2018	Payment	PARAGON POOL REPAIRS, LLC	750.00		Pool Service
MidFlorida Business Checking 7131	1/2/2018	External Transfer Out	Transfer To XXXXXX6979 CK	820.00		Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	1/2/2018	External Transfer Out	Transfer To XXXXXX6979 CK	1,064.81		Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	1/3/2018	Deposit	Deposit	5,600.00		OC Assumption - Resident Income
MidFlorida Business Checking 7131	1/4/2018	Payment	POLK COUNTY BOARD OF COUNTY COMMISSIONERS	118.45		Government Filing Fee

MidFlorida Business Checking 7131	1/4/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK	1,712.34	Transfer to HOA Acct x7128
MidFlorida Business Checking 7131	1/4/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK	221.97	Transfer to HOA Acct x7128
MidFlorida Business Checking 7131	1/4/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK	443.94	Transfer to HOA Acct x7128
MidFlorida Business Checking 7128	1/4/2018	Intra Account Transfer In	Deposit Transfer from Chk 7131	1,712.34	Transfer from HOA Acct x7131
MidFlorida Business Checking 7128	1/4/2018	Intra Account Transfer In	Deposit Transfer from Chk 7131	221.97	Transfer from HOA Acct x7131
MidFlorida Business Checking 7128	1/4/2018	Intra Account Transfer In	Deposit Transfer from Chk 7131	443.94	Transfer from HOA Acct x7131
MidFlorida Business Checking 7131	1/5/2018	Deposit	Deposit	2,400.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	1/5/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK	190.26	Transfer to HOA Acct x7128
MidFlorida Business Checking 7128	1/5/2018	Intra Account Transfer In	Deposit Transfer from Chk 7131	190.26	Transfer from HOA Acct x7131
MidFlorida Business Checking 7131	1/6/2018	Check	No Check Copy	66.40	Unknown Vendor
MidFlorida Business Checking 7131	1/6/2018	Deposit	Deposit	4,400.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	1/9/2018	Deposit	Deposit	2,400.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	1/10/2018	Deposit	Deposit	800.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	1/10/2018	External Transfer Out	Transfer To XXXXXX6979 CK	900.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	1/11/2018	Deposit	Deposit	2,400.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	1/12/2018	Deposit	Deposit	800.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	1/13/2018	Deposit	Deposit	800.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	1/15/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK	348.81	Transfer to HOA Acct x7128
MidFlorida Business Checking 7131	1/15/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK	190.26	Transfer to HOA Acct x7128
MidFlorida Business Checking 7131	1/15/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK	63.42	Transfer to HOA Acct x7128
MidFlorida Business Checking 7131	1/15/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK	190.26	Transfer to HOA Acct x7128
MidFlorida Business Checking 7131	1/15/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK	63.42	Transfer to HOA Acct x7128
MidFlorida Business Checking 7128	1/15/2018	Intra Account Transfer In	Deposit Transfer from Chk 7131	348.81	Transfer from HOA Acct x7131
MidFlorida Business Checking 7128	1/15/2018	Intra Account Transfer In	Deposit Transfer from Chk 7131	190.26	Transfer from HOA Acct x7131
MidFlorida Business Checking 7128	1/15/2018	Intra Account Transfer In	Deposit Transfer from Chk 7131	63.42	Transfer from HOA Acct x7131
MidFlorida Business Checking 7128	1/15/2018	Intra Account Transfer In	Deposit Transfer from Chk 7131	190.26	Transfer from HOA Acct x7131
MidFlorida Business Checking 7128	1/15/2018	Intra Account Transfer In	Deposit Transfer from Chk 7131	63.42	Transfer from HOA Acct x7131
MidFlorida Business Checking 7128	1/15/2018	Intra Account Transfer In	Deposit Transfer from Chk 7131	63.42	Transfer from HOA Acct x7131
MidFlorida Business Checking 7131	1/16/2018	Payment	Frontier	89.37	Phone Line
MidFlorida Business Checking 7131	1/17/2018	Deposit	Deposit	1,200.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	1/18/2018	Payment	HARLAND CLARKE CHECK ORDER	88.98	Supplies
MidFlorida Business Checking 7131	1/19/2018	Payment	Duke Energy	510.12	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	1/19/2018	Payment	Duke Energy	758.08	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	1/20/2018	Deposit	Deposit	2,325.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	1/21/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK	95.13	Transfer to HOA Acct x7128
MidFlorida Business Checking 7128	1/21/2018	Intra Account Transfer In	Deposit Transfer from Chk 7131	95.13	Transfer from HOA Acct x7131
MidFlorida Business Checking 7131	1/22/2018	Deposit	Deposit	825.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	1/22/2018	Check	No Check Copy	100.00	Unknown Vendor
MidFlorida Business Checking 7131	1/22/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK	126.84	Transfer to HOA Acct x7128
MidFlorida Business Checking 7128	1/22/2018	Intra Account Transfer In	Deposit Transfer from Chk 7131	126.84	Transfer from HOA Acct x7131
MidFlorida Business Checking 7131	1/23/2018	Deposit	Deposit	925.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	1/23/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK	63.42	Transfer to HOA Acct x7128
MidFlorida Business Checking 7131	1/23/2018	Intra Account Transfer In	Deposit Transfer from XXXX7128 CK	31.71	Transfer from HOA Acct x7128
MidFlorida Business Checking 7131	1/23/2018	External Transfer Out	Transfer To XXXXXX6518 CK	724.19	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7128	1/23/2018	Intra Account Transfer In	Deposit Transfer from Chk 7131	63.42	Transfer from HOA Acct x7131
MidFlorida Business Checking 7128	1/23/2018	Intra Account Transfer Out	Withdrawal Transfer to Chk 7131	31.71	Transfer to HOA Acct x7131
MidFlorida Business Checking 7131	1/24/2018	Deposit	IAN WARD	400.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	1/24/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK	63.42	Transfer to HOA Acct x7128
MidFlorida Business Checking 7128	1/24/2018	Intra Account Transfer In	Deposit Transfer from Chk 7131	63.42	Transfer from HOA Acct x7131
MidFlorida Business Checking 7131	1/25/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK	63.42	Transfer to HOA Acct x7128
MidFlorida Business Checking 7128	1/25/2018	Intra Account Transfer In	Deposit Transfer from Chk 7131	63.42	Transfer from HOA Acct x7131
MidFlorida Business Checking 7131	1/26/2018	Deposit	Deposit	800.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	1/26/2018	Check	No Check Copy	812.30	Unknown Vendor
MidFlorida Business Checking 7131	1/28/2018	Deposit	Deposit	950.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	1/29/2018	Check	No Check Copy	3,590.05	Unknown Vendor
MidFlorida Business Checking 7131	1/31/2018	Payment	USPS	157.50	Postage
MidFlorida Business Checking 7131	2/2/2018	Payment	Duke Energy	444.83	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	2/2/2018	External Transfer Out	Transfer To XXXXXX6979 CK	210.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	2/2/2018	External Transfer Out	Transfer To XXXXXX6979 CK	820.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	2/5/2018	Deposit	Deposit	800.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	2/5/2018	Payment	INFINITY LANDSCAPE SOLUTIONS	245.00	Landscaping
MidFlorida Business Checking 7131	2/5/2018	Payment	PARAGON POOL REPAIRS, LLC	750.00	Pool Service

The Forest at Ridgewood Homeowners' Association, Inc.

Exhibit IV

MidFlorida Business Checking 7131	2/6/2018	Deposit	Deposit	425.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	2/9/2018	Deposit	Deposit	400.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	2/9/2018	Check	No Check Copy	61.30	Unknown Vendor
MidFlorida Business Checking 7131	2/12/2018	Check	No Check Copy	400.00	Unknown Vendor
MidFlorida Business Checking 7131	2/13/2018	Check	No Check Copy	7.50	Unknown Vendor
MidFlorida Business Checking 7131	2/14/2018	Deposit	Deposit	200.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	2/14/2018	Deposit	Deposit	800.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	2/16/2018	Deposit	Deposit	425.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	2/16/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK	31.71	Transfer to HOA Acct x7128
MidFlorida Business Checking 7131	2/16/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK	63.42	Transfer to HOA Acct x7128
MidFlorida Business Checking 7131	2/16/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK	63.42	Transfer to HOA Acct x7128
MidFlorida Business Checking 7128	2/16/2018	Intra Account Transfer In	Deposit Transfer from Chk 7131	31.71	Transfer from HOA Acct x7131
MidFlorida Business Checking 7128	2/16/2018	Intra Account Transfer In	Deposit Transfer from Chk 7131	63.42	Transfer from HOA Acct x7131
MidFlorida Business Checking 7128	2/16/2018	Intra Account Transfer In	Deposit Transfer from Chk 7131	63.42	Transfer from HOA Acct x7131
MidFlorida Business Checking 7131	2/18/2018	Payment	Polk County Utilities	108.05	Water
MidFlorida Business Checking 7131	2/20/2018	Payment	Frontier	68.66	Phone Line
MidFlorida Business Checking 7131	2/21/2018	Deposit	Deposit	825.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	2/21/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK	31.71	Transfer to HOA Acct x7128
MidFlorida Business Checking 7131	2/21/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK	63.42	Transfer to HOA Acct x7128
MidFlorida Business Checking 7128	2/21/2018	Intra Account Transfer In	Deposit Transfer from Chk 7131	31.71	Transfer from HOA Acct x7131
MidFlorida Business Checking 7128	2/21/2018	Intra Account Transfer In	Deposit Transfer from Chk 7131	63.42	Transfer from HOA Acct x7131
MidFlorida Business Checking 7131	2/23/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK	5.86	Transfer to HOA Acct x7128
MidFlorida Business Checking 7131	2/23/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK	10.00	Transfer to HOA Acct x7128
MidFlorida Business Checking 7131	2/23/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK	63.42	Transfer to HOA Acct x7128
MidFlorida Business Checking 7128	2/23/2018	Intra Account Transfer In	Deposit Transfer from Chk 7131	5.86	Transfer from HOA Acct x7131
MidFlorida Business Checking 7128	2/23/2018	Intra Account Transfer In	Deposit Transfer from Chk 7131	10.00	Transfer from HOA Acct x7131
MidFlorida Business Checking 7128	2/23/2018	Intra Account Transfer In	Deposit Transfer from Chk 7131	63.42	Transfer from HOA Acct x7131
MidFlorida Business Checking 7131	2/24/2018	Check	No Check Copy	800.00	Unknown Vendor
MidFlorida Business Checking 7131	2/25/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK	31.71	Transfer to HOA Acct x7128
MidFlorida Business Checking 7131	2/25/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK	63.42	Transfer to HOA Acct x7128
MidFlorida Business Checking 7128	2/25/2018	Intra Account Transfer In	Deposit Transfer from Chk 7131	31.71	Transfer from HOA Acct x7131
MidFlorida Business Checking 7128	2/25/2018	Intra Account Transfer In	Deposit Transfer from Chk 7131	63.42	Transfer from HOA Acct x7131
MidFlorida Business Checking 7131	2/26/2018	Check	No Check Copy	100.00	Unknown Vendor
MidFlorida Business Checking 7131	2/28/2018	Check	No Check Copy	850.05	Unknown Vendor
MidFlorida Business Checking 7131	3/1/2018	Payment	INFINITY LANDSCAPE SOLUTIONS	245.00	Landscaping
MidFlorida Business Checking 7092	3/1/2018	Intra Account Transfer In	Deposit Transfer to XXXX7128 CK	185.00	Transfer from HOA Acct x7128
MidFlorida Business Checking 7131	3/1/2018	External Transfer Out	Transfer to XXXXXXXX8979 CK	820.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	3/2/2018	Check	No Check Copy	10.00	Unknown Vendor
MidFlorida Business Checking 7131	3/2/2018	Deposit	Deposit	550.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	3/2/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK	47.57	Transfer to HOA Acct x7128
MidFlorida Business Checking 7128	3/2/2018	Intra Account Transfer In	Deposit Transfer from Chk 7131	47.57	Transfer from HOA Acct x7131
MidFlorida Business Checking 7131	3/5/2018	Payment	Duke Energy	770.26	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	3/5/2018	Payment	POLK COUNTY BOARD OF COUNTY COMMISSIONERS	513.65	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	3/5/2018	Payment	Duke Energy	89.73	Government Filing Fee
MidFlorida Business Checking 7131	3/6/2018	Deposit	Deposit	778.45	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	3/6/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK	400.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	3/6/2018	Intra Account Transfer In	Deposit Transfer from Chk 7131	31.71	Transfer to HOA Acct x7128
MidFlorida Business Checking 7128	3/6/2018	Intra Account Transfer In	Deposit Transfer from Chk 7131	31.71	Transfer from HOA Acct x7131
MidFlorida Business Checking 7131	3/10/2018	Payment	Staples	425.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	3/12/2018	Payment	Frontier	4.27	Supplies
MidFlorida Business Checking 7131	3/12/2018	Check	No Check Copy	68.66	Phone Line
MidFlorida Business Checking 7131	3/12/2018	Check	No Check Copy	112.50	Unknown Vendor
MidFlorida Business Checking 7131	3/13/2018	Deposit	Deposit	750.00	Unknown Vendor
MidFlorida Business Checking 7131	3/13/2018	Check	No Check Copy	200.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	3/13/2018	Check	No Check Copy	66.40	Unknown Vendor
MidFlorida Business Checking 7131	3/13/2018	Check	No Check Copy	66.40	Unknown Vendor
MidFlorida Business Checking 7131	3/15/2018	Payment	Sunbiz	61.25	Annual Report
MidFlorida Business Checking 7131	3/15/2018	Deposit	Deposit	100.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	3/15/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK	31.71	Transfer to HOA Acct x7128
MidFlorida Business Checking 7131	3/15/2018	Intra Account Transfer In	Deposit Transfer from XXXX7128 CK	45.00	Transfer from HOA Acct x7128
MidFlorida Business Checking 7131	3/15/2018	Intra Account Transfer In	Deposit Transfer from XXXX7128 CK	48.00	Transfer from HOA Acct x7128
MidFlorida Business Checking 7128	3/15/2018	Intra Account Transfer Out	Withdrawal Transfer to Chk 7131	45.00	Transfer to HOA Acct x7131
MidFlorida Business Checking 7128	3/15/2018	Intra Account Transfer Out	Withdrawal Transfer to Chk 7131	48.00	Transfer to HOA Acct x7131
MidFlorida Business Checking 7128	3/15/2018	Intra Account Transfer In	Deposit Transfer from Chk 7131	31.71	Transfer from HOA Acct x7131

MidFlorida Business Checking 7131	3/16/2018	Deposit	Deposit	425.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	3/16/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK	31.71	Transfer to HOA Acct x7128
MidFlorida Business Checking 7128	3/16/2018	Intra Account Transfer In	Deposit Transfer from Chk 7131	31.71	Transfer from HOA Acct x7131
MidFlorida Business Checking 7131	3/21/2018	Payment	USPS	104.80	Postage
MidFlorida Business Checking 7131	3/22/2018	Check	No Check Copy	45.00	Unknown Vendor
MidFlorida Business Checking 7131	3/22/2018	Check	No Check Copy	48.00	Unknown Vendor
MidFlorida Business Checking 7131	3/23/2018	Deposit	Deposit	425.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	3/23/2018	Deposit	Deposit	436.74	OC Assumption - Resident Income
MidFlorida Business Checking 7131	3/27/2018	Deposit	Deposit	425.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	3/30/2018	Deposit	Deposit		
MidFlorida Business Checking 7131	3/31/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK	31.71	Transfer to HOA Acct x7128
MidFlorida Business Checking 7131	3/31/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK	31.71	Transfer to HOA Acct x7128
MidFlorida Business Checking 7131	3/31/2018	Intra Account Transfer In	Deposit Transfer from XXXX7128 CK	93.00	Transfer from HOA Acct x7128
MidFlorida Business Checking 7131	3/31/2018	Intra Account Transfer In	Deposit Transfer from XXXX7128 CK	60.00	Transfer from HOA Acct x7128
MidFlorida Business Checking 7128	3/31/2018	Intra Account Transfer In	Deposit Transfer from Chk 7131	31.71	Transfer from HOA Acct x7131
MidFlorida Business Checking 7128	3/31/2018	Intra Account Transfer In	Deposit Transfer from Chk 7131	31.71	Transfer from HOA Acct x7131
MidFlorida Business Checking 7128	3/31/2018	Intra Account Transfer In	Deposit Transfer from Chk 7131	31.71	Transfer from HOA Acct x7131
MidFlorida Business Checking 7128	3/31/2018	Intra Account Transfer Out	Withdrawal Transfer to Chk 7131	93.00	Transfer to HOA Acct x7131
MidFlorida Business Checking 7128	3/31/2018	Intra Account Transfer Out	Withdrawal Transfer to SAV 7092	185.00	Transfer to HOA Acct x7092
MidFlorida Business Checking 7128	3/31/2018	Intra Account Transfer Out	Withdrawal Transfer to Chk 7131	80.00	Transfer to HOA Acct x7131
MidFlorida Business Checking 7131	3/31/2018	External Transfer Out	Transfer To XXXXXX6979 CK	1,247.53	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	4/1/2018	External Transfer Out	Transfer To XXXXXX6979 CK	820.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	4/2/2018	Payment	PARAGON POOL REPAIRS, LLC	750.00	Pool Service
MidFlorida Business Checking 7131	4/5/2018	Check	No Check Copy	66.40	Unknown Vendor
MidFlorida Business Checking 7131	4/10/2018	Deposit	Deposit	100.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	4/16/2018	Payment	Duke Energy	798.76	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	4/16/2018	Payment	Duke Energy	445.85	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	4/16/2018	Payment	POLK COUNTY BOARD OF COUNTY COMMISSIONERS	118.45	Government Filing Fee
MidFlorida Business Checking 7131	4/16/2018	Payment	Frontier	68.56	Phone Line
MidFlorida Business Checking 7131	4/16/2018	Payment	INFINITY LANDSCAPE SOLUTIONS	425.00	Landscaping
MidFlorida Business Checking 7131	4/16/2018	Payment	PARAGON POOL REPAIRS, LLC	70.00	Pool Service
MidFlorida Business Checking 7131	4/19/2018	Deposit	Deposit	1,481.70	OC Assumption - Resident Income
MidFlorida Business Checking 7131	4/21/2018	Intra Account Transfer In	Deposit Transfer from XXXX7128 CK	212.00	Transfer from HOA Acct x7128
MidFlorida Business Checking 7128	4/21/2018	Intra Account Transfer Out	Withdrawal Transfer to Chk 7131	212.00	Transfer to HOA Acct x7131
MidFlorida Business Checking 7131	4/28/2018	Check	No Check Copy	212.00	Unknown Vendor
MidFlorida Business Checking 7092	4/30/2018	Deposit	Credit Dividends	0.01	Bank Deposits
MidFlorida Business Checking 7131	4/30/2018	External Transfer Out	Transfer To XXXXXX6979 CK	785.94	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	5/1/2018	Payment	Duke Energy	758.76	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	5/1/2018	Payment	Duke Energy	444.51	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	5/1/2018	Payment	POLK COUNTY BOARD OF COUNTY COMMISSIONERS	95.73	Government Filing Fee
MidFlorida Business Checking 7131	5/1/2018	Payment	INFINITY LANDSCAPE SOLUTIONS	245.00	Landscaping
MidFlorida Business Checking 7131	5/1/2018	Payment	PARAGON POOL REPAIRS, LLC	750.00	Pool Service
MidFlorida Business Checking 7131	5/1/2018	External Transfer Out	Transfer To XXXXXX6979 CK	820.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	5/4/2018	Check	No Check Copy	66.40	Unknown Vendor
MidFlorida Business Checking 7131	5/4/2018	Check	No Check Copy	7.50	Unknown Vendor
MidFlorida Business Checking 7131	5/5/2018	Deposit	Deposit	436.74	OC Assumption - Resident Income
MidFlorida Business Checking 7131	5/5/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK	31.71	Transfer to HOA Acct x7128
MidFlorida Business Checking 7128	5/5/2018	Intra Account Transfer In	Deposit Transfer from Chk 7131	31.71	Transfer from HOA Acct x7131
MidFlorida Business Checking 7131	5/6/2018	Intra Account Transfer In	Deposit Transfer from XXXX7092 SAV	185.00	Transfer from HOA Acct x7092
MidFlorida Business Checking 7131	5/6/2018	Intra Account Transfer In	Deposit Transfer from XXXX7128 CK	31.71	Transfer from HOA Acct x7128
MidFlorida Business Checking 7131	5/6/2018	Intra Account Transfer In	Deposit Transfer from XXXX7128 CK	627.18	Transfer from HOA Acct x7128
MidFlorida Business Checking 7128	5/6/2018	Intra Account Transfer Out	Withdrawal Transfer to Chk 7131	31.71	Transfer to HOA Acct x7131
MidFlorida Business Checking 7128	5/6/2018	Intra Account Transfer Out	Withdrawal Transfer to Chk 7131	627.18	Transfer to HOA Acct x7131
MidFlorida Business Checking 7092	5/6/2018	Intra Account Transfer Out	Withdrawal Transfer to XXX7131 CK	185.00	Transfer to HOA Acct x7131
MidFlorida Business Checking 7131	5/6/2018	Payment	Frontier	68.56	Phone Line
MidFlorida Business Checking 7131	5/11/2018	Deposit	Deposit	436.74	OC Assumption - Resident Income
MidFlorida Business Checking 7131	5/11/2018	Check	No Check Copy	52.50	Unknown Vendor
MidFlorida Business Checking 7131	5/11/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK	31.71	Transfer to HOA Acct x7128
MidFlorida Business Checking 7128	5/11/2018	Intra Account Transfer In	Deposit Transfer from Chk 7131	31.71	Transfer from HOA Acct x7131
MidFlorida Business Checking 7131	5/16/2018	Deposit	Deposit	425.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	5/17/2018	Check	No Check Copy	10.00	Unknown Vendor
MidFlorida Business Checking 7131	5/22/2018	Deposit	Deposit	647.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	5/24/2018	Check	No Check Copy	80.00	Unknown Vendor
MidFlorida Business Checking 7092	5/31/2018	Deposit	Credit Dividends	0.01	Bank Deposits

MidFlorida Business Checking 7131	6/1/2018	External Transfer Out	Transfer To XXXXXX6518 CK			820.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	6/1/2018	External Transfer Out	Transfer To XXXXXX6518 CK			86.40	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	6/1/2018	External Transfer Out	Transfer To XXXXXX6979 CK			1,285.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	6/2/2018	Payment	Duke Energy			758.76	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	6/2/2018	Payment	Duke Energy			379.23	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	6/2/2018	Payment	INFINITY LANDSCAPE SOLUTIONS			245.00	Landscaping
MidFlorida Business Checking 7131	6/2/2018	Payment	PARAGON POOL REPAIRS, LLC			750.00	Pool Service
MidFlorida Business Checking 7131	6/5/2018	Payment	POLK COUNTY BOARD OF COUNTY COMMISSIONERS			108.87	Government Filing Fee
MidFlorida Business Checking 7131	6/6/2018	Payment	Frontier			70.88	Phone Line
MidFlorida Business Checking 7131	6/11/2018	Deposit	Deposit		100.00		OC Assumption - Resident Income
MidFlorida Business Checking 7131	6/11/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK			31.71	Transfer to HOA Act x7128
MidFlorida Business Checking 7128	6/11/2018	Intra Account Transfer In	Deposit Transfer from Chk 7131		31.71		Transfer from HOA Act x7131
MidFlorida Business Checking 7131	6/12/2018	Payment	Frontier			9.02	Phone Line
MidFlorida Business Checking 7131	6/15/2018	Payment	PARAGON POOL REPAIRS, LLC			185.00	Pool Service
MidFlorida Business Checking 7131	6/18/2018	External Transfer Out	Transfer To XXXXXX6518 CK			430.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	6/21/2018	Check	No Check Copy			66.40	Unknown Vendor
MidFlorida Business Checking 7131	6/27/2018	Check	No Check Copy			197.38	Unknown Vendor
MidFlorida Business Checking 7131	6/29/2018	Payment	INFINITY LANDSCAPE SOLUTIONS			500.00	Landscaping
MidFlorida Business Checking 7131	6/29/2018	Payment	PARAGON POOL REPAIRS, LLC			95.00	Pool Service
MidFlorida Business Checking 7131	6/29/2018	Check	No Check Copy			140.00	Unknown Vendor
MidFlorida Business Checking 7131	6/30/2018	External Transfer Out	Transfer To XXXXXX6979 CK			20.22	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	6/30/2018	External Transfer Out	Transfer To XXXXXX6979 CK			155.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	6/30/2018	External Transfer Out	Transfer To XXXXXX6979 CK			820.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	7/2/2018	Payment	Duke Energy			728.73	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	7/2/2018	Payment	Duke Energy			231.90	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	7/2/2018	Payment	POLK COUNTY BOARD OF COUNTY COMMISSIONERS			70.59	Government Filing Fee
MidFlorida Business Checking 7131	7/2/2018	Payment	PARAGON POOL REPAIRS, LLC			750.00	Pool Service
MidFlorida Business Checking 7131	7/11/2018	Payment	Frontier			89.79	Phone Line
MidFlorida Business Checking 7131	7/13/2018	Check	No Check Copy			10.00	Unknown Vendor
MidFlorida Business Checking 7131	7/15/2018	External Transfer Out	Transfer To XXXXXX6979 CK			415.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	7/16/2018	Payment	PARAGON POOL REPAIRS, LLC			150.00	Pool Service
MidFlorida Business Checking 7131	7/26/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK			658.89	Transfer to HOA Act x7128
MidFlorida Business Checking 7128	7/26/2018	Intra Account Transfer In	Deposit Transfer from Chk 7131		658.89		Transfer from HOA Act x7131
MidFlorida Business Checking 7131	7/30/2018	External Transfer Out	Transfer To XXXXXX6979 CK			10.70	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	7/31/2018	Deposit	Deposit				OC Assumption - Resident Income
MidFlorida Business Checking 7131	7/31/2018	External Transfer Out	Transfer To XXXXXX6979 CK			615.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	7/31/2018	External Transfer Out	Transfer To XXXXXX6979 CK			91.03	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	8/1/2018	Check	No Check Copy			66.40	Unknown Vendor
MidFlorida Business Checking 7131	8/1/2018	Payment	PARAGON POOL REPAIRS, LLC			750.00	Pool Service
MidFlorida Business Checking 7131	8/1/2018	External Transfer Out	Transfer To XXXXXX6979 CK			820.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	8/2/2018	Check	No Check Copy			100.00	Unknown Vendor
MidFlorida Business Checking 7131	8/2/2018	Check	No Check Copy			510.00	Unknown Vendor
MidFlorida Business Checking 7131	8/2/2018	Check	No Check Copy			245.00	Unknown Vendor
MidFlorida Business Checking 7131	8/9/2018	External Transfer Out	Transfer To XXXXXX6979 CK			34.23	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	8/10/2018	External Transfer Out	Transfer To XXXXXX6979 CK			70.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	8/10/2018	External Transfer Out	Transfer To XXXXXX6979 CK			127.50	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	8/14/2018	Payment	Frontier			69.79	Phone Line
MidFlorida Business Checking 7131	8/14/2018	Payment	POLK COUNTY BOARD OF COUNTY COMMISSIONERS			89.73	Government Filing Fee
MidFlorida Business Checking 7131	8/14/2018	Payment	Duke Energy			758.76	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	8/14/2018	Payment	Duke Energy			222.85	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	8/15/2018	Intra Account Transfer In	Deposit Transfer from XXXX7128 CK		523.00		Transfer from HOA Act x7128
MidFlorida Business Checking 7128	8/15/2018	Intra Account Transfer Out	Withdrawal Transfer to Chk 7131			528.00	Transfer to HOA Act x7131
MidFlorida Business Checking 7131	8/21/2018	External Transfer Out	Transfer To XXXXXX6979 CK			890.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	8/27/2018	Check	No Check Copy			528.00	Unknown Vendor
MidFlorida Business Checking 7131	8/31/2018	Deposit	Deposit				OC Assumption - Resident Income
MidFlorida Business Checking 7131	8/31/2018	External Transfer In	Deposit Transfer from XXXXXX6518 CK		50.00		Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	8/31/2018	External Transfer Out	Transfer To XXXXXX6979 CK			112.05	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	8/31/2018	External Transfer Out	Transfer To XXXXXX6979 CK			185.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	9/2/2018	External Transfer Out	Transfer To XXXXXX6518 CK			820.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	9/4/2018	Payment	INFINITY LANDSCAPE SOLUTIONS			245.00	Landscaping
MidFlorida Business Checking 7131	9/4/2018	Payment	PARAGON POOL REPAIRS, LLC			750.00	Pool Service
MidFlorida Business Checking 7131	9/4/2018	Check	No Check Copy			125.00	Unknown Vendor
MidFlorida Business Checking 7131	9/6/2018	Check	No Check Copy			66.40	Unknown Vendor
MidFlorida Business Checking 7131	9/10/2018	Deposit	Deposit		200.00		OC Assumption - Resident Income

MidFlorida Business Checking 7131	9/10/2018	Frontier	Payment	89.79	Phone Line
MidFlorida Business Checking 7131	9/10/2018	Duke Energy	Payment	758.76	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	9/10/2018	Duke Energy	Payment	186.11	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	9/10/2018	POLK COUNTY BOARD OF COUNTY COMMISSIONERS	Payment	457.81	Government Filing Fee
MidFlorida Business Checking 7131	9/18/2018	5072	Check	100.00	Unknown Vendor
MidFlorida Business Checking 7131	9/25/2018	External Transfer Out	Transfer To XXXXXXXX6518 CK	151.92	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	9/26/2018	External Transfer Out	Transfer To XXXXXXXX6518 CK	55.86	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	9/27/2018	External Transfer Out	Transfer To XXXXXXXX6518 CK	710.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	10/1/2018	Payment	INFINITY LANDSCAPE SOLUTIONS	500.00	Landscaping
MidFlorida Business Checking 7131	10/1/2018	PARAGON POOL REPAIRS, LLC	PARAGON POOL REPAIRS, LLC	750.00	Pool Service
MidFlorida Business Checking 7131	10/1/2018	External Transfer Out	Transfer To XXXXXXXX6518 CK	820.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	10/4/2018	5077	Check	75.00	Unknown Vendor
MidFlorida Business Checking 7131	10/9/2018	Payment	Duke Energy	758.79	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	10/10/2018	Payment	Duke Energy	221.27	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	10/13/2018	External Transfer Out	Transfer To XXXXXXXX6518 CK	31.60	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	10/16/2018	Payment	POLK COUNTY BOARD OF COUNTY COMMISSIONERS	95.73	Government Filing Fee
MidFlorida Business Checking 7131	10/18/2018	Deposit	Deposit	100.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	10/18/2018	Payment	CITY OF WINTER HAVEN - UTILITIES	82.90	Water
MidFlorida Business Checking 7131	10/18/2018	Payment	Duke Energy	290.58	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	10/18/2018	Payment	Frontier	70.35	Phone Line
MidFlorida Business Checking 7131	10/25/2018	External Transfer Out	Transfer To XXXXXXXX6518 CK	925.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	10/25/2018	External Transfer Out	Transfer To XXXXXXXX6518 CK	820.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	10/25/2018	External Transfer Out	Transfer To XXXXXXXX6979 CK	43.21	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	10/28/2018	External Transfer In	Deposit Transfer from XXXXXXXX6518 CK	82.90	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	10/28/2018	External Transfer In	Deposit Transfer from XXXXXXXX6518 CK	290.58	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	10/30/2018	5080	Check	150.00	Unknown Vendor
MidFlorida Business Checking 7131	10/30/2018	External Transfer Out	Transfer To XXXXXXXX6518 CK	157.50	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	10/31/2018	5081	Check	170.00	Unknown Vendor
MidFlorida Business Checking 7131	10/31/2018	5083	Check	750.00	Unknown Vendor
MidFlorida Business Checking 7131	11/2/2018	5079	Check	100.00	Unknown Vendor
MidFlorida Business Checking 7131	11/19/2018	Payment	Duke Energy	758.79	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	11/19/2018	Payment	Duke Energy	213.54	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	11/19/2018	Payment	PARAGON POOL REPAIRS, LLC	40.00	Pool Service
MidFlorida Business Checking 7131	11/20/2018	5076	Check	527.75	Unknown Vendor
MidFlorida Business Checking 7131	11/24/2018	External Transfer Out	Transfer To XXXXXXXX6518 CK	142.90	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	11/26/2018	External Transfer Out	Transfer To XXXXXXXX6518 CK	1,495.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	11/26/2018	External Transfer Out	Transfer To XXXXXXXX6518 CK	152.70	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	11/30/2018	Payment	POLK COUNTY BOARD OF COUNTY COMMISSIONERS	105.53	Government Filing Fee
MidFlorida Business Checking 7131	11/30/2018	Payment	Frontier	70.35	Phone Line
MidFlorida Business Checking 7131	12/1/2018	External Transfer Out	Transfer To XXXXXXXX6518 CK	820.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	12/3/2018	Deposit	Deposit	1,600.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	12/3/2018	Payment	Duke Energy	770.17	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	12/3/2018	Payment	Duke Energy	431.67	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	12/3/2018	Payment	INFINITY LANDSCAPE SOLUTIONS	245.00	Landscaping
MidFlorida Business Checking 7131	12/3/2018	Payment	PARAGON POOL REPAIRS, LLC	750.00	Pool Service
MidFlorida Business Checking 7131	12/4/2018	Deposit	Deposit	800.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	12/5/2018	Payment	POLK COUNTY BOARD OF COUNTY COMMISSIONERS	109.55	Government Filing Fee
MidFlorida Business Checking 7131	12/5/2018	Deposit	IAN WARD	400.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	12/7/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7092 SAV	1,600.00	Transfer to HOA Act x7092
MidFlorida Business Checking 7131	12/7/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7092 SAV	800.00	Transfer to HOA Act x7092
MidFlorida Business Checking 7092	12/7/2018	Intra Account Transfer In	Deposit Transfer to XXX7131 CK	1,600.00	Transfer from HOA Act x7131
MidFlorida Business Checking 7092	12/7/2018	Intra Account Transfer In	Deposit Transfer to XXX7131 CK	800.00	Transfer from HOA Act x7131
MidFlorida Business Checking 7131	12/8/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7092 SAV	400.00	Transfer to HOA Act x7092
MidFlorida Business Checking 7131	12/8/2018	Deposit	Deposit	1,600.00	OC Assumption - Resident Income
MidFlorida Business Checking 7092	12/10/2018	Intra Account Transfer In	Deposit Transfer to XXX7131 CK	400.00	Transfer from HOA Act x7131
MidFlorida Business Checking 7131	12/10/2018	Deposit	Deposit	1,600.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	12/11/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7092 SAV	1,600.00	Transfer to HOA Act x7092
MidFlorida Business Checking 7131	12/11/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7092 SAV	1,200.00	Transfer to HOA Act x7092
MidFlorida Business Checking 7131	12/11/2018	Deposit	Deposit	1,200.00	OC Assumption - Resident Income
MidFlorida Business Checking 7092	12/11/2018	Intra Account Transfer In	Deposit Transfer to XXX7131 CK	1,600.00	Transfer from HOA Act x7131
MidFlorida Business Checking 7092	12/11/2018	Intra Account Transfer In	Deposit Transfer to XXX7131 CK	1,600.00	Transfer from HOA Act x7131
MidFlorida Business Checking 7092	12/11/2018	Intra Account Transfer In	Deposit Transfer to XXXX7131 CK	1,200.00	Transfer from HOA Act x7131
MidFlorida Business Checking 7131	12/12/2018	Payment	Frontier	70.35	Phone Line

The Forest at Ridgewood Homeowners' Association, Inc.

Exhibit IV

MidFlorida Business Checking 7131	12/12/2018	External Transfer Out	Transfer To XXXXXX6518 CK		420.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	12/14/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7092 SAV	1,500.00	Transfer to HOA Act x7092	
MidFlorida Business Checking 7131	12/14/2018	Deposit	Deposit	1,650.00	OC Assumption - Resident Income	
LTS WORLDWIDE IN						
MidFlorida Business Checking 7131	12/14/2018	External Transfer In	Invoice #5757, Larry Bissett, 318 Bowwood Dr- 5208123513	400.00	OC Assumption - Resident Income	
MidFlorida Business Checking 7092	12/14/2018	Intra Account Transfer In	Deposit Transfer to XXXX7131 CK	1,600.00	Transfer from HOA Act x7131	
MidFlorida Business Checking 7131	12/18/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7092 SAV	400.00	Transfer to HOA Act x7092	
MidFlorida Business Checking 7131	12/18/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7092 SAV	3,600.00	Transfer to HOA Act x7092	
MidFlorida Business Checking 7131	12/18/2018	Deposit	Deposit	3,600.00	OC Assumption - Resident Income	
MidFlorida Business Checking 7092	12/18/2018	Intra Account Transfer In	Deposit Transfer to XXXX7131 CK	400.00	Transfer from HOA Act x7131	
MidFlorida Business Checking 7092	12/18/2018	Intra Account Transfer In	Deposit Transfer to XXXX7131 CK	3,600.00	Transfer from HOA Act x7131	
MidFlorida Business Checking 7131	12/21/2018	Deposit	Deposit	1,200.00	Transfer to HOA Act x7092	
MidFlorida Business Checking 7131	12/21/2018	Intra Account Transfer In	Deposit Transfer to XXXX7131 CK	1,200.00	OC Assumption - Resident Income	
MidFlorida Business Checking 7092	12/22/2018	Payment	Staples	154.06	Supplies	
MidFlorida Business Checking 7131	12/22/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7092 SAV	1,600.00	Transfer to HOA Act x7092	
MidFlorida Business Checking 7131	12/22/2018	Deposit	Deposit	1,600.00	OC Assumption - Resident Income	
MidFlorida Business Checking 7092	12/22/2018	Intra Account Transfer In	Deposit Transfer to XXXX7131 CK	1,600.00	Transfer from HOA Act x7131	
MidFlorida Business Checking 7092	12/26/2018	Intra Account Transfer In	Deposit Transfer to XXXX7131 CK	3,600.00	Transfer from HOA Act x7131	
MidFlorida Business Checking 7131	12/26/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7092 SAV	3,600.00	Transfer to HOA Act x7092	
MidFlorida Business Checking 7131	12/26/2018	Deposit	Deposit	3,600.00	OC Assumption - Resident Income	
MidFlorida Business Checking 7131	12/27/2018	Payment	USPS	107.50	Postage	
MidFlorida Business Checking 7131	12/27/2018	Deposit	Deposit	1,200.00	OC Assumption - Resident Income	
MidFlorida Business Checking 7131	12/28/2018	Payment	Staples	14.97	Supplies	
MidFlorida Business Checking 7131	12/28/2018	Deposit	HEIDI TOBEY	400.00	OC Assumption - Resident Income	
MidFlorida Business Checking 7131	12/29/2018	Payment	Staples	6.96	Supplies	
MidFlorida Business Checking 7131	12/29/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7092 SAV	1,200.00	Transfer to HOA Act x7092	
MidFlorida Business Checking 7131	12/29/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7092 SAV	400.00	Transfer to HOA Act x7092	
MidFlorida Business Checking 7131	12/29/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7092 SAV	400.00	Transfer to HOA Act x7092	
MidFlorida Business Checking 7131	12/29/2018	Deposit	Deposit	1,200.00	OC Assumption - Resident Income	
MidFlorida Business Checking 7131	12/29/2018	Deposit	Deposit	900.00	OC Assumption - Resident Income	
MidFlorida Business Checking 7131	12/29/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK	400.00	Transfer to HOA Act x7128	
MidFlorida Business Checking 7128	12/29/2018	Intra Account Transfer In	Deposit Transfer from Chk 7131	400.00	Transfer from HOA Act x7131	
MidFlorida Business Checking 7092	12/29/2018	Intra Account Transfer In	Deposit Transfer to XXXX7131 CK	1,200.00	Transfer from HOA Act x7131	
MidFlorida Business Checking 7092	12/29/2018	Intra Account Transfer In	Deposit Transfer to XXXX7131 CK	400.00	Transfer from HOA Act x7131	
MidFlorida Business Checking 7092	12/29/2018	Intra Account Transfer In	Deposit Transfer to XXXX7131 CK	400.00	Transfer from HOA Act x7131	
MidFlorida Business Checking 7131	12/31/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7092 SAV	4,400.00	Transfer to HOA Act x7092	
MidFlorida Business Checking 7131	12/31/2018	Intra Account Transfer Out	Withdrawal Transfer To XXXX7092 SAV	690.77	Transfer to HOA Act x7092	
MidFlorida Business Checking 7131	12/31/2018	Deposit	Deposit	4,400.00	OC Assumption - Resident Income	
MidFlorida Business Checking 7131	12/31/2018	Check	No Check Copy	68.70	Unknown Vendor	
MidFlorida Business Checking 7131	12/31/2018	Check	No Check Copy	68.70	Unknown Vendor	
MidFlorida Business Checking 7131	12/31/2018	Check	No Check Copy	68.70	Unknown Vendor	
MidFlorida Business Checking 7092	12/31/2018	Intra Account Transfer In	Deposit Transfer to XXXX7131 CK	4,400.00	Transfer from HOA Act x7131	
MidFlorida Business Checking 7092	12/31/2018	Intra Account Transfer In	Deposit Transfer to XXXX7131 CK	690.77	Transfer from HOA Act x7131	
MidFlorida Business Checking 7092	12/31/2018	Deposit	Credit Dividends	0.43	Bank Deposits	
MidFlorida Business Checking 7131	12/31/2018	External Transfer Out	Transfer To XXXXXX6979 CK	146.94	Hugh Bynum/Bynum Home Services, LLC	
MidFlorida Business Checking 7131	12/31/2018	External Transfer Out	Transfer To XXXXXX6979 CK	770.00	Hugh Bynum/Bynum Home Services, LLC	
MidFlorida Business Checking 7131	1/1/2019	Intra Account Transfer Out	Withdrawal Transfer To XXXX7092 SAV	7.00	Transfer to HOA Act x7092	
MidFlorida Business Checking 7131	1/1/2019	Intra Account Transfer In	Deposit Transfer from XXXX7092 SAV	10,000.00	Transfer from HOA Act x7092	
MidFlorida Business Checking 7131	1/1/2019	External Transfer Out	Transfer To XXXXXX6518 CK	820.00	Hugh Bynum/Bynum Home Services, LLC	
MidFlorida Business Checking 7092	1/1/2019	Intra Account Transfer In	Deposit Transfer to XXXX7131 CK	7.00	Transfer from HOA Act x7131	
MidFlorida Business Checking 7092	1/1/2019	Intra Account Transfer Out	Withdrawal Transfer to XXXX7131 CK	10,000.00	Transfer to HOA Act x7131	
MidFlorida Business Checking 7131	1/2/2019	Deposit	Deposit	4,000.00	OC Assumption - Resident Income	
MidFlorida Business Checking 7131	1/2/2019	Payment	Duke Energy	761.86	Electric - Pool & Streetlights	
MidFlorida Business Checking 7131	1/2/2019	Payment	Duke Energy	577.13	Electric - Pool & Streetlights	
MidFlorida Business Checking 7131	1/2/2019	Payment	POLK COUNTY BOARD OF COUNTY COMMISSIONERS	690.68	Government Filing Fee	
MidFlorida Business Checking 7131	1/2/2019	Payment	Frontier	70.35	Phone Line	
MidFlorida Business Checking 7131	1/2/2019	Payment	INFINITY LANDSCAPE SOLUTIONS	500.00	Landscaping	
MidFlorida Business Checking 7131	1/2/2019	Payment	PARAGON POOL REPAIRS, LLC	750.00	Pool Service	
MidFlorida Business Checking 7131	1/3/2019	Deposit	Deposit	2,000.00	OC Assumption - Resident Income	
MidFlorida Business Checking 7131	1/5/2019	Payment	Staples	66.31	Supplies	
MidFlorida Business Checking 7131	1/5/2019	Deposit	Deposit	2,800.00	OC Assumption - Resident Income	

MidFlorida Business Checking 7131	1/8/2019		Deposit	Deposit	4,406.15	OC Assumption - Resident Income
MidFlorida Business Checking 7131	1/8/2019	5086	Check	No Check Copy	1,116.00	Unknown Vendor
MidFlorida Business Checking 7131	1/11/2019		Deposit	Deposit	4,400.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	1/12/2019		Deposit	Deposit	3,200.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	1/12/2019		External Transfer Out	Transfer To XXXXXXXX6518 CK	375.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	1/15/2019		Deposit	Deposit	1,200.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	1/19/2019		Deposit	Deposit	825.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	1/22/2019	5087	Check	No Check Copy	68.70	Unknown Vendor
MidFlorida Business Checking 7131	1/22/2019		Intra Account Transfer In	Deposit Transfer from XXXXX7092 SAV	16,296.20	Transfer from HOA Act x7092
MidFlorida Business Checking 7092	1/22/2019		Intra Account Transfer Out	Withdrawal Transfer to XXXX7131 CK	16,296.20	Transfer to HOA Act x7131
MidFlorida Business Checking 7131	1/23/2019		Deposit	Deposit	825.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	1/28/2019		Deposit	Deposit	1,225.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	1/30/2019		Deposit	Deposit	1,225.00	OC Assumption - Resident Income
MidFlorida Business Checking 7092	1/31/2019		Deposit	Credit Dividends	0.47	Bank Deposits
MidFlorida Business Checking 7131	2/1/2019	5088	Check	No Check Copy	100.00	Unknown Vendor
MidFlorida Business Checking 7131	2/1/2019		External Transfer Out	Transfer To XXXXXXXX6518 CK	70.06	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	2/1/2019		External Transfer Out	Transfer To XXXXXXXX6518 CK	70.06	Net \$0 - Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	2/1/2019		External Transfer Out	Transfer To XXXXXXXX6518 CK	533.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	2/1/2019		External Transfer Out	Transfer To XXXXXXXX6518 CK	820.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	2/6/2019		Payment	PARAGON POOL REPAIRS, LLC	2,100.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	2/7/2019	5089	Check	No Check Copy	3,784.25	Unknown Vendor
MidFlorida Business Checking 7131	2/9/2019		Deposit	Deposit	850.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	2/13/2019		External Transfer In	Deposit Transfer from XXXXXXXX6518 CK	70.06	Net \$0 - Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	2/13/2019		External Transfer Out	Transfer To XXXXXXXX6518 CK	760.46	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	2/13/2019		External Transfer Out	Transfer To XXXXXXXX6518 CK	644.93	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	2/13/2019		External Transfer Out	Transfer To XXXXXXXX6518 CK	70.35	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	2/19/2019		Payment	POLK COUNTY BOARD OF COUNTY COMMISSIONERS	105.91	Government Filing Fee
MidFlorida Business Checking 7131	2/21/2019		Deposit	Deposit	431.12	OC Assumption - Resident Income
MidFlorida Business Checking 7131	2/21/2019	5090	Check	No Check Copy	88.70	Unknown Vendor
MidFlorida Business Checking 7131	2/23/2019		Deposit	Deposit	400.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	2/23/2019		Payment	Staples	471.88	Supplies
MidFlorida Business Checking 7131	2/27/2019		Payment	USPS	216.50	Postage
MidFlorida Business Checking 7131	2/27/2019	5092	Check	No Check Copy	85.00	Unknown Vendor
MidFlorida Business Checking 7131	2/27/2019	5093	Check	No Check Copy	750.00	Unknown Vendor
MidFlorida Business Checking 7131	2/28/2019		Payment	USPS	70.00	Postage
MidFlorida Business Checking 7131	2/28/2019		Check	No Check Copy	245.00	Unknown Vendor
MidFlorida Business Checking 7131	3/1/2019		Payment	Staples	207.83	Supplies
MidFlorida Business Checking 7131	3/1/2019		External Transfer Out	Transfer To XXXXXXXX6518 CK	80.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	3/1/2019		External Transfer Out	Transfer To XXXXXXXX6518 CK	1,070.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	3/1/2019		External Transfer Out	Transfer To XXXXXXXX6518 CK	328.63	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	3/1/2019		External Transfer Out	Transfer To XXXXXXXX6518 CK	820.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	3/2/2019		Deposit	Deposit	862.24	OC Assumption - Resident Income
MidFlorida Business Checking 7131	3/4/2019		Deposit	Deposit	431.12	OC Assumption - Resident Income
MidFlorida Business Checking 7131	3/4/2019		Payment	PARAGON POOL REPAIRS, LLC	750.00	Pool Service
MidFlorida Business Checking 7131	3/4/2019		Payment	Duke Energy	760.46	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	3/4/2019		Payment	Duke Energy	578.25	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	3/4/2019		Payment	POLK COUNTY BOARD OF COUNTY COMMISSIONERS	215.46	Government Filing Fee
MidFlorida Business Checking 7131	3/4/2019		Payment	Frontier	70.35	Phone Line
MidFlorida Business Checking 7131	3/5/2019		External Transfer Out	Transfer To XXXXXXXX6518 CK	240.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	3/8/2019		Deposit	Deposit	436.99	OC Assumption - Resident Income
MidFlorida Business Checking 7131	3/15/2019		Deposit	Deposit	437.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	3/18/2019		Deposit	Deposit	200.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	3/18/2019	5095	Check	No Check Copy	90.00	Unknown Vendor
MidFlorida Business Checking 7131	3/19/2019		Deposit	Deposit	861.99	OC Assumption - Resident Income
MidFlorida Business Checking 7131	3/22/2019		Payment	USPS	79.50	Postage
MidFlorida Business Checking 7131	3/24/2019		Payment	Staples	171.18	Supplies
MidFlorida Business Checking 7131	3/25/2019		Payment	Staples	130.48	Supplies
MidFlorida Business Checking 7131	4/1/2019		External Transfer In	Deposit Transfer from XXXXXXXX6518 CK	728.07	Net \$0 - Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	4/1/2019		Payment	PARAGON POOL REPAIRS, LLC	750.00	Pool Service
MidFlorida Business Checking 7131	4/1/2019	5096	Check	No Check Copy	5.00	Unknown Vendor
MidFlorida Business Checking 7131	4/1/2019		External Transfer Out	Transfer To XXXXXXXX6518 CK	820.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	4/1/2019		External Transfer Out	Transfer To XXXXXXXX6518 CK	728.07	Net \$0 - Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	4/2/2019		Deposit	Deposit	100.00	OC Assumption - Resident Income

MidFlorida Business Checking 7131	4/2/2019	Payment	INFINITY LANDSCAPE SOLUTIONS		425.00	Landscaping
MidFlorida Business Checking 7131	4/2/2019	External Transfer Out	Transfer To XXXXXXXX6518 CK		728.07	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	4/2/2019	External Transfer Out	Transfer To XXXXXXXX6518 CK		278.62	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	5097	Check	No Check Copy		68.70	Unknown Vendor
MidFlorida Business Checking 7131	4/8/2019	Deposit	Deposit	836.99		OC Assumption - Resident Income
MidFlorida Business Checking 7131	4/16/2019	Payment	CONTRACT FURNISHING			
MidFlorida Business Checking 7131	4/16/2019	Intra Account Transfer In	Deposit Transfer from XXXX7128 CK	3,462.28		Transfer from HOA Acct #7128
MidFlorida Business Checking 7128	4/16/2019	Intra Account Transfer Out	Withdrawal Transfer to Chk 7131		3,462.28	Transfer to HOA Acct #7131
MidFlorida Business Checking 7131	4/22/2019	Fee	EXPEDITED FEE MONEYLINE		5.00	Fees
MidFlorida Business Checking 7131	4/22/2019	Fee	EXPEDITED FEE MONEYLINE		5.00	Fees
MidFlorida Business Checking 7131	4/22/2019	Payment	Duke Energy		487.25	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	4/22/2019	Payment	Duke Energy		780.19	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	5099	Check	No Check Copy		310.00	Unknown Vendor
MidFlorida Business Checking 7131	5098	Check	No Check Copy		314.00	Unknown Vendor
MidFlorida Business Checking 7131	5100	Check	No Check Copy		861.22	Unknown Vendor
MidFlorida Business Checking 7131	5/3/2019	Payment	PARAGON POOL REPAIRS, LLC		830.00	Pool Service
MidFlorida Business Checking 7131	5/5/2019	External Transfer Out	Transfer To XXXXXXXX5101 SAV	28.91		Transfer To Acct #5101
MidFlorida Business Checking 7131	5/5/2019	External Transfer Out	Transfer To XXXXXXXX6518 CK		25.12	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	5/5/2019	External Transfer Out	Transfer To XXXXXXXX6518 CK		245.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	5/5/2019	External Transfer Out	Transfer To XXXXXXXX6518 CK		820.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	5/5/2019	External Transfer Out	Transfer To XXXXXXXX6518 CK		83.38	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	5/5/2019	External Transfer Out	Transfer To XXXXXXXX6518 CK		377.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	5/5/2019	External Transfer Out	Transfer To XXXXXXXX6518 CK		70.35	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	5/7/2019	Deposit	Deposit	856.12		OC Assumption - Resident Income
MidFlorida Business Checking 7131	5/8/2019	Check	No Check Copy		61.77	Unknown Vendor
MidFlorida Business Checking 7131	5/10/2019	Check	No Check Copy		67.50	Unknown Vendor
MidFlorida Business Checking 7131	5/13/2019	External Transfer Out	Transfer To XXXXXXXX6518 CK		156.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	5/14/2019	Check	No Check Copy		68.70	Unknown Vendor
MidFlorida Business Checking 7131	5/20/2019	Deposit	Deposit	20.00		OC Assumption - Resident Income
MidFlorida Business Checking 7131	5/21/2019	External Transfer Out	Transfer To XXXXXXXX6518 CK		776.59	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	5/21/2019	External Transfer Out	Transfer To XXXXXXXX6518 CK		115.55	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	5/21/2019	External Transfer Out	Transfer To XXXXXXXX6518 CK		70.35	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	5/22/2019	Fee	EXPEDITED FEE MONEYLINE		5.00	Fees
MidFlorida Business Checking 7131	5/22/2019	Payment	Duke Energy		448.68	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	5/31/2019	Check	No Check Copy		60.00	Unknown Vendor
MidFlorida Business Checking 7131	6/1/2019	External Transfer Out	Transfer To XXXXXXXX6518 CK		820.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	6/1/2019	External Transfer Out	Transfer To XXXXXXXX6518 CK		283.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	6/1/2019	External Transfer Out	Transfer To XXXXXXXX6518 CK		50.81	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	6/1/2019	External Transfer Out	Transfer To XXXXXXXX6518 CK		776.59	Net \$0 - Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	6/1/2019	External Transfer Out	Transfer To XXXXXXXX6518 CK		115.55	Net \$0 - Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	6/1/2019	External Transfer Out	Transfer To XXXXXXXX6518 CK		70.35	Net \$0 - Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	6/2/2019	External Transfer In	Deposit Transfer from XXXXXXXX6518 CK	70.35		Net \$0 - Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	6/2/2019	External Transfer In	Deposit Transfer from XXXXXXXX6518 CK	115.55		Net \$0 - Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	6/2/2019	External Transfer In	Deposit Transfer from XXXXXXXX6518 CK	776.59		Net \$0 - Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	6/2/2019	External Transfer In	Deposit Transfer from XXXXXXXX6518 CK	28.91		Net \$0 - Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	6/3/2019	External Transfer Out	Transfer To XXXXXXXX6518 CK		28.91	Net \$0 - Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	6/3/2019	Deposit	Deposit	100.00		OC Assumption - Resident Income
MidFlorida Business Checking 7131	6/3/2019	Check	No Check Copy		68.70	Unknown Vendor
MidFlorida Business Checking 7131	6/5/2019	Deposit	Deposit	500.00		OC Assumption - Resident Income
MidFlorida Business Checking 7131	6/7/2019	External Transfer Out	Transfer To XXXXXXXX6518 CK		245.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	6/10/2019	Payment	PARAGON POOL REPAIRS, LLC		790.00	Pool Service
MidFlorida Business Checking 7131	6/17/2019	Payment	POLK COUNTY BOARD OF COUNTY COMMISSIONERS		105.91	Government Filing Fee
MidFlorida Business Checking 7131	6/17/2019	Check	No Check Copy		10.00	Unknown Vendor
MidFlorida Business Checking 7131	6/17/2019	Check	No Check Copy		70.00	Unknown Vendor
MidFlorida Business Checking 7131	6/20/2019	Payment	Duke Energy		771.76	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	6/20/2019	Payment	Duke Energy		324.45	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	6/20/2019	Check	No Check Copy		140.00	Unknown Vendor
MidFlorida Business Checking 7131	6/26/2019	Payment	PARAGON POOL REPAIRS, LLC		130.00	Pool Service
MidFlorida Business Checking 7131	6/29/2019	Deposit	Deposit	100.00		OC Assumption - Resident Income
MidFlorida Business Checking 7131	6/30/2019	External Transfer Out	Transfer To XXXXXXXX6518 CK		161.48	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	6/30/2019	External Transfer Out	Transfer To XXXXXXXX6518 CK		48.55	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	6/30/2019	External Transfer Out	Transfer To XXXXXXXX6518 CK		345.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	7/1/2019	External Transfer Out	Transfer To XXXXXXXX6518 CK		820.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	7/2/2019	Payment	Transfer To XXXXXXXX6518 CK		742.17	Electric - Pool & Streetlights

The Forest at Ridgewood Homeowners' Association, Inc.

Exhibit IV

MidFlorida Business Checking 7131	7/2/2019	Payment	Duke Energy	212.04	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	7/2/2019	Payment	POLK COUNTY BOARD OF COUNTY COMMISSIONERS	109.55	Government Filing Fee
MidFlorida Business Checking 7131	7/2/2019	Payment	INFINITY LANDSCAPE SOLUTIONS	500.00	Landscaping
MidFlorida Business Checking 7131	7/2/2019	Payment	PARAGON POOL REPAIRS, LLC	790.00	Pool Service
MidFlorida Business Checking 7131	5111	Check	No Check Copy	90.00	Unknown Vendor
MidFlorida Business Checking 7131	5112	Check	No Check Copy	100.00	Unknown Vendor
MidFlorida Business Checking 7131	7/9/2019	Deposit	Deposit	436.49	OC Assumption - Resident Income
MidFlorida Business Checking 7131	7/11/2019	Check	No Check Copy	26.75	Unknown Vendor
MidFlorida Business Checking 7131	7/11/2019	Payment	Frontier	150.75	Phone Line
MidFlorida Business Checking 7131	7/12/2019	Deposit	Deposit	100.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	7/18/2019	Check	No Check Copy	7.50	Unknown Vendor
MidFlorida Business Checking 7131	7/21/2019	Intra Account Transfer In	Deposit Transfer from XXXX7128 CK	752.08	Transfer from HOA Act x7128
MidFlorida Business Checking 7128	7/21/2019	Intra Account Transfer Out	Withdrawal Transfer to Chk 7131	752.08	Transfer to HOA Act x7131
MidFlorida Business Checking 7131	7/23/2019	Deposit	Deposit	25.50	OC Assumption - Resident Income
MidFlorida Business Checking 7131	7/23/2019	Intra Account Transfer In	Deposit Transfer from XXXX7128 CK	2,000.00	Transfer from HOA Act x7128
MidFlorida Business Checking 7128	7/23/2019	Intra Account Transfer Out	Withdrawal Transfer to Chk 7131	2,000.00	Transfer to HOA Act x7131
MidFlorida Business Checking 7131	7/24/2019	Check	No Check Copy	752.08	Unknown Vendor
MidFlorida Business Checking 7131	7/26/2019	Payment	Domestic Wire Deposit Wire in 35098263 02600959331DR	511.99	OC Assumption - Resident Income
MidFlorida Business Checking 7131	7/26/2019	Fee	Wire Transfer Fee	10.00	Fees
MidFlorida Business Checking 7131	7/27/2019	Check	No Check Copy	2,000.00	Unknown Vendor
MidFlorida Business Checking 7131	7/30/2019	Check	No Check Copy	10.00	Unknown Vendor
MidFlorida Business Checking 7131	8/1/2019	Deposit	Deposit	100.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	8/1/2019	External Transfer Out	Transfer To XXXXXXXX6518 CK	436.60	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	8/1/2019	External Transfer Out	Transfer To XXXXXXXX6518 CK	29.37	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	8/1/2019	External Transfer Out	Transfer To XXXXXXXX6518 CK	820.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	8/2/2019	Intra Account Transfer In	Deposit Transfer from XXXX7128 CK	36.00	Transfer from HOA Act x7128
MidFlorida Business Checking 7131	8/2/2019	Payment	Duke Energy	760.19	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	8/2/2019	Payment	Duke Energy	240.59	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	8/2/2019	Payment	POLK COUNTY BOARD OF COUNTY COMMISSIONERS	90.27	Government Filing Fee
MidFlorida Business Checking 7131	8/2/2019	Payment	INFINITY LANDSCAPE SOLUTIONS	245.00	Landscaping
MidFlorida Business Checking 7131	8/2/2019	Payment	PARAGON POOL REPAIRS, LLC	790.00	Pool Service
MidFlorida Business Checking 7131	8/2/2019	Payment	PARAGON POOL REPAIRS, LLC	36.00	Pool Service
MidFlorida Business Checking 7128	8/2/2019	Intra Account Transfer Out	Withdrawal Transfer to Chk 7131	36.00	Transfer to HOA Act x7131
MidFlorida Business Checking 7131	8/16/2019	Payment	PARAGON POOL REPAIRS, LLC	10.00	Pool Service
MidFlorida Business Checking 7131	8/18/2019	Payment	PARAGON POOL REPAIRS, LLC	75.00	Pool Service
MidFlorida Business Checking 7131	8/20/2019	Payment	USPS	133.00	Postage
MidFlorida Business Checking 7131	8/26/2019	Deposit	Deposit	100.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	9/1/2019	External Transfer Out	Transfer To XXXXXXXX6518 CK	820.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	9/1/2019	External Transfer Out	Transfer To XXXXXXXX6518 CK	172.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	9/1/2019	External Transfer Out	Transfer To XXXXXXXX6518 CK	10.83	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	9/3/2019	Payment	INFINITY LANDSCAPE SOLUTIONS	245.00	Landscaping
MidFlorida Business Checking 7131	9/6/2019	External Transfer Out	Transfer To XXXXXXXX6518 CK	150.75	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	9/9/2019	Payment	PARAGON POOL REPAIRS, LLC	790.00	Pool Service
MidFlorida Business Checking 7131	9/9/2019	Payment	Duke Energy	760.19	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	9/9/2019	Payment	Duke Energy	231.36	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	9/9/2019	Payment	POLK COUNTY BOARD OF COUNTY COMMISSIONERS	90.27	Government Filing Fee
MidFlorida Business Checking 7131	9/10/2019	Deposit	Deposit	9,300.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	9/12/2019	Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK	6,555.97	Transfer to HOA Act x7128
MidFlorida Business Checking 7131	9/12/2019	Intra Account Transfer Out	Withdrawal Transfer To XXXX7128 CK	634.10	Transfer to HOA Act x7128
MidFlorida Business Checking 7131	9/12/2019	Deposit	Deposit	1,150.11	OC Assumption - Resident Income
MidFlorida Business Checking 7128	9/12/2019	Intra Account Transfer In	Deposit Transfer from Chk 7131	6,555.97	Transfer from HOA Act x7131
MidFlorida Business Checking 7128	9/12/2019	Intra Account Transfer In	Deposit Transfer from Chk 7131	634.10	Transfer from HOA Act x7131
MidFlorida Business Checking 7131	5118	Check	No Check Copy	49.00	Unknown Vendor
MidFlorida Business Checking 7131	101	Check	DC Flooring Installation Inc	1,200.00	Bathroom Tile/Installation
MidFlorida Business Checking 7131	9/24/2019	Check	TillyBud LLC dba Haas Quality Fence	170.00	Fencing Repair
MidFlorida Business Checking 7131	9/24/2019	Check	AccountsReceivable.com	182.03	Collections Fee
MidFlorida Business Checking 7128	9/25/2019	Check	Imperial Paving LLC	32,061.00	Sidewalk Maintenance/Resurfacing
MidFlorida Business Checking 7131	101	Check	No Check Copy	35.00	Unknown Vendor
MidFlorida Business Checking 7131	5119	Check	Richard Glasgow	1,000.00	Pressure Wash/Paint Clubhouse
MidFlorida Business Checking 7131	5120	Check	POLK COUNTY BOARD OF COUNTY COMMISSIONERS	80.63	Government Filing Fee
MidFlorida Business Checking 7131	10/2/2019	Payment	Duke Energy	760.25	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	10/2/2019	Payment	Duke Energy	233.66	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	5123	Check	Bynum Home Services, LLC	551.51	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	5122	Check	Bynum Home Services, LLC	820.00	Hugh Bynum/Bynum Home Services, LLC

MidFlorida Business Checking 7131	10/8/2019	5121	Check	INFINITY LANDSCAPE SOLUTIONS	425.00	Landscaping
MidFlorida Business Checking 7131	10/10/2019		Payment	HAAS QUALITY FENCE	288.00	Fencing Repair
MidFlorida Business Checking 7131	10/11/2019		Payment	PARAGON POOL REPAIRS, LLC	800.00	Pool Service
MidFlorida Business Checking 7131	10/18/2019		Payment	Frontier	82.61	Phone Line
MidFlorida Business Checking 7131	10/18/2019		Payment	INFINITY LANDSCAPE SOLUTIONS	245.00	Landscaping
MidFlorida Business Checking 7131	10/24/2019	5124	Check	Richard Glasgow	1,300.00	Pressure Wash/Paint Clubhouse
MidFlorida Business Checking 7131	10/30/2019		Payment	POLK COUNTY BOARD OF COUNTY COMMISSIONERS	90.45	Government Filing Fee
MidFlorida Business Checking 7131	10/30/2019		Payment	Duke Energy	760.25	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	10/30/2019		Payment	Duke Energy	237.65	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	11/8/2019	5125	Check	No Check Copy	1,300.00	Unknown Vendor
MidFlorida Business Checking 7131	11/25/2019		Withdrawal	Withdrawal	200.00	Unknown Vendor
MidFlorida Business Checking 7131	11/25/2019		Deposit		1,300.00	OC Assumption - Resident Income
MidFlorida Business Checking 7131	11/25/2019		Payment	Duke Energy	760.25	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	11/25/2019		Payment	Duke Energy	342.56	Electric - Pool & Streetlights
MidFlorida Business Checking 7131	11/25/2019		Payment	INFINITY LANDSCAPE SOLUTIONS	245.00	Landscaping
MidFlorida Business Checking 7131	11/25/2019		Payment	Paradise PoolsH2O	800.00	Pool Service
MidFlorida Business Checking 7131	11/25/2019		Payment	Briggs Tree Service LLC	4,850.00	Landscaping
MidFlorida Business Checking 7131	11/25/2019		Payment	RICHARD GLASGOW	200.00	Pressure Wash/Paint Clubhouse
MidFlorida Business Checking 7131	11/25/2019		Payment	HUGH BYNUM	70.00	Hugh Bynum/Bynum Home Services, LLC
MidFlorida Business Checking 7131	11/25/2019		Payment	Economy Termite & Pest Control	30.00	Pest Control
MidFlorida Business Checking 7131	11/25/2019		Payment	SPECTRUM	114.97	Internet
MidFlorida Business Checking 7131	11/29/2019		Payment	Paradise PoolsH2O	790.00	Pool Service
Chase Business Checking 5785	12/4/2019		Deposit	Remote Online Deposit	30.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/4/2019		Deposit	Remote Online Deposit	30.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/9/2019		Deposit	Remote Online Deposit	200.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/17/2019		Deposit	Remote Online Deposit	900.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/19/2019		Deposit	Remote Online Deposit	2,250.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/19/2019		Deposit	Deposit	1,390.50	OC Assumption - Resident Income
Chase Business Checking 5785	12/20/2019		Deposit	Remote Online Deposit	1,350.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/20/2019		Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/23/2019		Deposit	Remote Online Deposit	1,350.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/23/2019		Deposit	Deposit	463.50	OC Assumption - Resident Income
Chase Business Checking 5785	12/23/2019	1002	Check	Stone & Mulch Place	491.54	Landscaping
Chase Business Checking 5785	12/23/2019	1003	Check	TillyBud LLC dba Haas Quality Fence	1,676.17	Fencing Repair
Chase Business Checking 5785	12/23/2019	1004	Check	Peter's Lawn Service	1,050.00	Landscaping
Chase Business Checking 5785	12/24/2019		Deposit	Remote Online Deposit	2,700.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/24/2019		Deposit	Paymenttech Deposit	463.50	OC Assumption - Resident Income
Chase Business Checking 5785	12/26/2019		Deposit	Remote Online Deposit	2,700.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/26/2019		Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/26/2019		Payment	Polk County Utilities	110.23	Water
Chase Business Checking 5785	12/30/2019		Deposit	Remote Online Deposit	25,506.05	OC Assumption - Resident Income
Chase Business Checking 5785	12/30/2019		Deposit	Remote Online Deposit	900.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/31/2019		Deposit	Remote Online Deposit	4,558.71	OC Assumption - Resident Income
Chase Business Checking 5785	12/31/2019		Deposit	Remote Online Deposit	463.50	OC Assumption - Resident Income
Chase Business Checking 5785	1/2/2020		Deposit	Remote Online Deposit	2,700.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/2/2020		Deposit	Paymenttech Deposit	927.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/2/2020		Fee	Paymenttech Fee	83.89	Fees
Chase Business Checking 5785	1/3/2020		Deposit	Remote Online Deposit	2,250.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/6/2020		Deposit	Remote Online Deposit	3,550.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/6/2020		Deposit	Remote Online Deposit	2,250.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/6/2020		Deposit	Paymenttech Deposit	463.50	OC Assumption - Resident Income
Chase Business Checking 5785	1/6/2020		Deposit	Paymenttech Deposit	463.50	OC Assumption - Resident Income
Chase Business Checking 5785	1/7/2020		Deposit	Remote Online Deposit	900.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/8/2020		Payment	Charter Communications	114.97	Internet
Chase Business Checking 5785	1/9/2020		Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/9/2020		Deposit	Paymenttech Deposit	463.50	OC Assumption - Resident Income
Chase Business Checking 5785	1/10/2020		Deposit	Remote Online Deposit	900.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/13/2020		Deposit	Remote Online Deposit	1,750.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/13/2020		Deposit	Remote Online Deposit	905.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/13/2020		Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/13/2020		Deposit	Paymenttech Deposit	463.50	OC Assumption - Resident Income
Chase Business Checking 5785	1/13/2020		Payment	Paymenttech	400.00	Financial Infrastructure
Chase Business Checking 5785	1/14/2020		Deposit	Remote Online Deposit	900.50	OC Assumption - Resident Income
Chase Business Checking 5785	1/14/2020		Deposit	Paymenttech Deposit	463.50	OC Assumption - Resident Income

Chase Business Checking 5785	1/15/2020	Deposit	Remote Online Deposit	2,700.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/15/2020	Deposit	Paymenttech Deposit	463.50	OC Assumption - Resident Income
Chase Business Checking 5785	1/16/2020	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/16/2020	Deposit	Paymenttech Deposit	463.50	OC Assumption - Resident Income
Chase Business Checking 5785	1/21/2020	Deposit	Remote Online Deposit	909.26	OC Assumption - Resident Income
Chase Business Checking 5785	1/23/2020	Deposit	Remote Online Deposit	900.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/27/2020	External Transfer Out	Transfer to Checking 0055	2,703.57	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	1/27/2020	Deposit	Remote Online Deposit	1,149.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/27/2020	Check	Pater's Lawn Service	300.00	Landscaping
Chase Business Checking 5785	1/27/2020	Payment	Duke Energy	749.35	Electric - Pool & Streetlights
Chase Business Checking 5785	1/27/2020	Payment	Duke Energy	597.56	Electric - Pool & Streetlights
Chase Business Checking 5785	1/27/2020	Payment	Polk County Utilities	100.52	Water
Chase Business Checking 5785	1/27/2020	Payment	Economy Termite & Pest Control	30.00	Pest Control
Chase Business Checking 5785	1/27/2020	Payment	Paradise PoolsH2O	95.00	Pool Service
Chase Business Checking 5785	1/28/2020	Deposit	Remote Online Deposit	50.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/31/2020	Deposit	Remote Online Deposit	1,350.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/31/2020	Check	Tony Blankenship Ins Agency	3,957.36	Insurance
Chase Business Checking 5785	2/3/2020	Deposit	Remote Online Deposit	1,300.00	OC Assumption - Resident Income
Chase Business Checking 5785	2/3/2020	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	2/3/2020	Deposit	Remote Online Deposit	463.50	OC Assumption - Resident Income
Chase Business Checking 5785	2/3/2020	Payment	Paradise PoolsH2O	1,590.00	Pool Service
Chase Business Checking 5785	2/3/2020	Fee	Paymenttech Fee	136.65	Fees
Chase Business Checking 5785	2/5/2020	Payment	Briggs Tree Service LLC	925.00	Landscaping
Chase Business Checking 5785	2/6/2020	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	2/6/2020	Deposit	Remote Online Deposit	24.00	OC Assumption - Resident Income
Chase Business Checking 5785	2/7/2020	External Transfer Out	Transfer to Checking 0055	1,157.49	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	2/10/2020	Deposit	Remote Online Deposit	475.00	OC Assumption - Resident Income
Chase Business Checking 5785	2/10/2020	Deposit	Remote Online Deposit	425.00	OC Assumption - Resident Income
Chase Business Checking 5785	2/11/2020	Deposit	Remote Online Deposit	927.00	OC Assumption - Resident Income
Chase Business Checking 5785	2/12/2020	Deposit	Remote Online Deposit	571.00	OC Assumption - Resident Income
Chase Business Checking 5785	2/12/2020	Check	Southern Sod Inc.	2,000.00	Landscaping
Chase Business Checking 5785	2/12/2020	Payment	Paradise PoolsH2O	180.00	Pool Service
Chase Business Checking 5785	2/18/2020	Deposit	Remote Online Deposit	25.00	OC Assumption - Resident Income
Chase Business Checking 5785	2/19/2020	External Transfer Out	Transfer to Checking 0055	1,030.00	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	2/19/2020	Deposit	Remote Online Deposit	24.00	OC Assumption - Resident Income
Chase Business Checking 5785	2/19/2020	Deposit	Remote Online Deposit	24.00	OC Assumption - Resident Income
Chase Business Checking 5785	2/19/2020	Check	Southern Sod Inc	1,510.00	Landscaping
Chase Business Checking 5785	2/21/2020	Deposit	Remote Online Deposit	1,000.00	OC Assumption - Resident Income
Chase Business Checking 5785	2/23/2020	Payment	Duke Energy	749.35	Electric - Pool & Streetlights
Chase Business Checking 5785	2/23/2020	Payment	Duke Energy	601.52	Electric - Pool & Streetlights
Chase Business Checking 5785	2/24/2020	Deposit	Remote Online Deposit	475.00	OC Assumption - Resident Income
Chase Business Checking 5785	2/24/2020	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	2/26/2020	Payment	Polk County Utilities	119.93	Water
Chase Business Checking 5793	2/28/2020	Fee	Monthly Service Fee	12.00	Net \$0 - Bank Fees
Chase Business Checking 5785	3/2/2020	Fee	Paymenttech Fee	27.63	Fees
Chase Business Checking 5785	3/3/2020	Deposit	Deposit	900.00	OC Assumption - Resident Income
Chase Business Checking 5785	3/3/2020	Deposit	Remote Online Deposit	475.00	OC Assumption - Resident Income
Chase Business Checking 5785	3/3/2020	Deposit	Paymenttech Deposit	927.00	OC Assumption - Resident Income
Chase Business Checking 5785	3/3/2020	Check	Homeworks Landscaping	700.00	Landscaping
Chase Business Checking 5785	3/4/2020	Deposit	Paymenttech Deposit	463.50	OC Assumption - Resident Income
Chase Business Checking 5785	3/5/2020	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5793	3/6/2020	Reversal	Service Fee Reversal	12.00	Net \$0 - Bank Fees
Chase Business Checking 5785	3/6/2020	Infra Account Transfer In	Online Transfer from Chk 5785	20,000.00	Transfer from HOA Acct x5785
Chase Business Checking 5785	3/6/2020	Deposit	Remote Online Deposit	925.00	OC Assumption - Resident Income
Chase Business Checking 5785	3/6/2020	Check	Frank Coverdale	500.00	Frank Coverdale
Chase Business Checking 5785	3/6/2020	Infra Account Transfer Out	Transfer to Checking 5793 - Reserve acct	20,000.00	Transfer to HOA Acct x5793
Chase Business Checking 5785	3/9/2020	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	3/10/2020	Payment	Brighthouse Net Cable	233.94	Internet
Chase Business Checking 5785	3/16/2020	External Transfer Out	Transfer to Checking 0055	1,030.00	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	3/16/2020	Deposit	Remote Online Deposit	1,275.00	OC Assumption - Resident Income
Chase Business Checking 5785	3/17/2020	Payment	Paradise PoolsH2O	247.50	Pool Service
Chase Business Checking 5785	3/17/2020	Payment	Paragon Pool Repairs, LLC	240.00	Pool Service
Chase Business Checking 5785	3/19/2020	Deposit	Remote Online Deposit	475.00	OC Assumption - Resident Income
Chase Business Checking 5785	3/20/2020	Deposit	Remote Online Deposit	475.00	OC Assumption - Resident Income

Chase Business Checking 5785	3/20/2020	1013	Check	Katherine Thorell	450.00	Katherine Thorell	
Chase Business Checking 5785	3/23/2020		Deposit	Remote Online Deposit	475.00	OC Assumption - Resident Income	
Chase Business Checking 5785	3/23/2020		Payment	Duke Energy	756.84	Electric - Pool & Streetlights	
Chase Business Checking 5785	3/23/2020		Payment	Duke Energy	361.81	Electric - Pool & Streetlights	
Chase Business Checking 5785	3/23/2020		Payment	Economy Termite & Pest Control	30.00	Pest Control	
Chase Business Checking 5785	3/25/2020	1005	Check	Vesta Property Services	240.00	Management and Ancillary Services	
Chase Business Checking 5785	3/25/2020		Payment	Paradise PoolsH2O	790.00	Pool Service	
Chase Business Checking 5785	3/27/2020		Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income	
Chase Business Checking 5785	3/27/2020		Payment	Pok County Utilities	158.74	Water	
Chase Business Checking 5785	3/31/2020		Fee	Monthly Service Fee	12.00	Fees	
Chase Business Checking 5785	4/2/2020		Fee	Paymenttech Fee	41.07	Fees	
Chase Business Checking 5785	4/7/2020		Deposit	Remote Online Deposit	475.00	OC Assumption - Resident Income	
Chase Business Checking 5785	4/20/2020		External Transfer Out	Transfer to Checking 0055	1,030.00	Larry Bassett/LTS Property Services, Inc	
Chase Business Checking 5785	4/20/2020		Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income	
Chase Business Checking 5785	4/20/2020		Payment	Homeworks Landscaping	350.00	Landscaping	
Chase Business Checking 5785	4/20/2020		Payment	Paragon Pool Repairs, LLC	133.00	Pool Service	
Chase Business Checking 5785	4/20/2020		Payment	Paradise PoolsH2O	790.00	Pool Service	
Chase Business Checking 5785	4/20/2020		Payment	Charter Communications	116.97	Internet	
Chase Business Checking 5785	4/29/2020		Payment	Pok County Utilities	460.42	Water	
Chase Business Checking 5785	4/29/2020		Payment	Duke Energy	385.74	Electric - Pool & Streetlights	
Chase Business Checking 5785	4/29/2020		Payment	Duke Energy	757.14	Electric - Pool & Streetlights	
Chase Business Checking 5785	5/4/2020		Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income	
Chase Business Checking 5785	5/4/2020		Deposit	Remote Online Deposit	50.00	OC Assumption - Resident Income	
Chase Business Checking 5785	5/4/2020		Deposit	Remote Online Deposit	25.00	OC Assumption - Resident Income	
Chase Business Checking 5785	5/11/2020		Payment	Paradise PoolsH2O	600.00	Pool Service	
Chase Business Checking 5785	5/11/2020		Payment	Charter Communications	116.97	Internet	
Chase Business Checking 5785	5/13/2020		Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income	
Chase Business Checking 5785	5/13/2020		Deposit	Remote Online Deposit	24.00	OC Assumption - Resident Income	
Chase Business Checking 5785	5/27/2020		Payment	Duke Energy	712.07	Electric - Pool & Streetlights	
Chase Business Checking 5785	5/27/2020		Payment	Duke Energy	169.09	Electric - Pool & Streetlights	
Chase Business Checking 5785	5/27/2020		Payment	Economy Termite & Pest Control	30.00	Pest Control	
Chase Business Checking 5785	5/27/2020		Payment	Pok County Utilities	100.52	Water	
Chase Business Checking 5785	6/1/2020		Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income	
Chase Business Checking 5785	6/2/2020		Deposit	Remote Online Deposit	48.00	OC Assumption - Resident Income	
Chase Business Checking 5785	6/4/2020		Payment	Homeworks Landscaping	350.00	Landscaping	
Chase Business Checking 5785	6/6/2020		External Transfer Out	Transfer to Checking 0055	1,030.00	Larry Bassett/LTS Property Services, Inc	
Chase Business Checking 5785	6/6/2020		External Transfer Out	Transfer to Checking 0055	250.00	Larry Bassett/LTS Property Services, Inc	
Chase Business Checking 5785	6/6/2020		Payment	Paradise PoolsH2O	600.00	Pool Service	
Chase Business Checking 5785	6/9/2020		Payment	FL Permit	143.40	Permit	
Chase Business Checking 5785	6/11/2020		Payment	Charter Communications	116.97	Internet	
Chase Business Checking 5785	6/23/2020		Payment	Duke Energy	712.62	Electric - Pool & Streetlights	
Chase Business Checking 5785	6/23/2020		Payment	Duke Energy	229.42	Electric - Pool & Streetlights	
Chase Business Checking 5785	6/26/2020		Payment	Pok County Utilities	790.50	Water	
Chase Business Checking 5785	6/30/2020		External Transfer Out	Transfer to Checking 0055	2,266.14	Larry Bassett/LTS Property Services, Inc	
Chase Business Checking 5785	7/1/2020	1015	Check	Vesta Property Services	240.00	Management and Ancillary Services	
Chase Business Checking 5785	7/6/2020		Payment	Paradise PoolsH2O	600.00	Pool Service	
Chase Business Checking 5785	7/6/2020		Payment	Homeworks Landscaping	350.00	Landscaping	
Chase Business Checking 5785	7/6/2020	1016	Check	Frank Coverdale	616.16	Frank Coverdale	
Chase Business Checking 5785	7/13/2020		Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income	
Chase Business Checking 5785	7/22/2020		External Transfer Out	Transfer to Checking 0055	1,321.29	Larry Bassett/LTS Property Services, Inc	
Chase Business Checking 5785	7/22/2020		Payment	Charter Communications	116.97	Internet	
Chase Business Checking 5785	7/22/2020		Payment	Economy Termite & Pest Control	30.00	Pest Control	
Chase Business Checking 5785	7/23/2020		Payment	Duke Energy	757.40	Electric - Pool & Streetlights	
Chase Business Checking 5785	7/23/2020		Payment	Duke Energy	227.13	Electric - Pool & Streetlights	
Chase Business Checking 5785	7/27/2020		Payment	Pok County Utilities	90.82	Water	
Chase Business Checking 5785	7/29/2020		Deposit	Remote Online Deposit	475.00	OC Assumption - Resident Income	
Chase Business Checking 5785	7/29/2020		Deposit	Remote Online Deposit	48.00	OC Assumption - Resident Income	
Chase Business Checking 5785	7/29/2020		Payment	Paradise PoolsH2O	600.00	Pool Service	
Chase Business Checking 5785	8/3/2020		Deposit	Paymenttech Deposit	463.50	OC Assumption - Resident Income	
Chase Business Checking 5785	8/5/2020		Deposit	Remote Online Deposit	475.00	OC Assumption - Resident Income	
Chase Business Checking 5785	8/14/2020		Payment	Charter Communications	116.97	Internet	
Chase Business Checking 5785	8/14/2020		Payment	Homeworks Landscaping	350.00	Landscaping	
Chase Business Checking 5785	8/17/2020		Deposit	Remote Online Deposit	24.00	OC Assumption - Resident Income	
Chase Business Checking 5785	8/18/2020		External Transfer Out	Transfer to Checking 0055	1,030.00	Larry Bassett/LTS Property Services, Inc	

Chase Business Checking 5785	8/25/2020	Payment	Duke Energy	757.40	Electric - Pool & Streetlights
Chase Business Checking 5785	8/25/2020	Payment	Duke Energy	231.72	Electric - Pool & Streetlights
Chase Business Checking 5785	8/27/2020	External Transfer Out	Transfer to Checking 0055	3,225.30	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	8/27/2020	Payment	Polk County Utilities	119.93	Water
Chase Business Checking 5785	8/31/2020	External Transfer Out	Transfer to Checking 0055	250.00	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	8/31/2020	Check	Peter's Lawn Service	375.00	Landscapeing
Chase Business Checking 5785	9/2/2020	Payment	Paymenttech fee	13.94	Fees
Chase Business Checking 5785	9/10/2020	Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income
Chase Business Checking 5785	9/11/2020	External Transfer Out	Transfer to Checking 0055	1,030.00	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	9/11/2020	Payment	Charter Communications	116.97	Internet
Chase Business Checking 5785	9/11/2020	Payment	Paradise PoolsH2O	110.00	Pool Service
Chase Business Checking 5785	9/11/2020	Payment	Homeworks Landscaping	350.00	Landscapeing
Chase Business Checking 5785	9/11/2020	Payment	Paradise PoolsH2O	197.00	Pool Service
Chase Business Checking 5785	9/21/2020	Payment	Paradise PoolsH2O	810.00	Pool Service
Chase Business Checking 5785	9/23/2020	External Transfer Out	Transfer to Checking 0055	128.35	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	9/23/2020	Payment	Duke Energy	213.93	Electric - Pool & Streetlights
Chase Business Checking 5785	9/23/2020	Payment	Duke Energy	757.49	Electric - Pool & Streetlights
Chase Business Checking 5785	9/28/2020	External Transfer Out	Transfer to Checking 0055	250.00	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	9/29/2020	Payment	Polk County Utilities	100.52	Water
Chase Business Checking 5785	9/29/2020	Payment	Paradise PoolsH2O	600.00	Pool Service
Chase Business Checking 5785	10/6/2020	Deposit	Paymenttech Deposit	463.50	OC Assumption - Resident Income
Chase Business Checking 5785	10/7/2020	Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income
Chase Business Checking 5785	10/13/2020	External Transfer Out	Transfer to Checking 0055	1,030.00	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	10/13/2020	Deposit	Paymenttech Deposit	463.50	OC Assumption - Resident Income
Chase Business Checking 5785	10/13/2020	Payment	Charter Communications	116.97	Internet
Chase Business Checking 5785	10/13/2020	Payment	Economy Termite & Pest Control	60.00	Pest Control
Chase Business Checking 5785	10/21/2020	Payment	Duke Energy	215.63	Electric - Pool & Streetlights
Chase Business Checking 5785	10/21/2020	Payment	Duke Energy	757.49	Electric - Pool & Streetlights
Chase Business Checking 5785	10/21/2020	Payment	Paradise PoolsH2O	45.00	Pool Service
Chase Business Checking 5785	10/21/2020	Payment	Paradise PoolsH2O	45.00	Pool Service
Chase Business Checking 5785	10/22/2020	Payment	Homeworks Landscaping	350.00	Landscapeing
Chase Business Checking 5785	10/26/2020	Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income
Chase Business Checking 5785	10/26/2020	Payment	Polk County Utilities	71.42	Water
Chase Business Checking 5785	10/29/2020	Check	Ridgewood Lakes Master Assn	240.00	Management and Ancillary Services
Chase Business Checking 5785	10/30/2020	Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income
Chase Business Checking 5785	11/2/2020	Payment	Paradise PoolsH2O	555.00	Pool Service
Chase Business Checking 5785	11/2/2020	Payment	Paymenttech Fee	27.38	Fees
Chase Business Checking 5785	11/4/2020	Deposit	Remote Online Deposit	1,011.99	OC Assumption - Resident Income
Chase Business Checking 5785	11/5/2020	Deposit	Paymenttech Deposit	463.50	OC Assumption - Resident Income
Chase Business Checking 5785	11/17/2020	Deposit	Remote Online Deposit	482.03	OC Assumption - Resident Income
Chase Business Checking 5785	11/17/2020	Payment	Charter Communications	116.97	Internet
Chase Business Checking 5785	11/18/2020	External Transfer Out	Transfer to Checking 0055	1,280.00	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	11/20/2020	Payment	Duke Energy	214.84	Electric - Pool & Streetlights
Chase Business Checking 5785	11/20/2020	Payment	Duke Energy	747.49	Electric - Pool & Streetlights
Chase Business Checking 5785	11/27/2020	Payment	Polk County Utilities	81.12	Water
Chase Business Checking 5785	11/30/2020	Payment	Paradise PoolsH2O	600.00	Pool Service
Chase Business Checking 5785	12/2/2020	Payment	Homeworks Landscaping	700.00	Landscapeing
Chase Business Checking 5785	12/2/2020	Payment	Paymenttech Fee	13.94	Fees
Chase Business Checking 5785	12/7/2020	External Transfer Out	Transfer to Checking 0055	250.00	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	12/7/2020	External Transfer Out	Transfer to Checking 0055	1,030.00	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	12/16/2020	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/16/2020	Deposit	Paymenttech Deposit	1,854.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/16/2020	Deposit	Chase Online	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/16/2020	Payment	Charter Communications	116.97	Internet
Chase Business Checking 5785	12/17/2020	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/17/2020	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/17/2020	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/17/2020	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/17/2020	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/17/2020	Deposit	Paymenttech Deposit	463.50	OC Assumption - Resident Income
Chase Business Checking 5785	12/18/2020	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/18/2020	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/18/2020	Deposit	Paymenttech Deposit	927.00	OC Assumption - Resident Income

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Chase Business Checking 5785	1/4/2021	Deposit	Paymenttech Deposit	927.00	184.53	OC Assumption - Resident Income
Chase Business Checking 5785	1/4/2021	Payment	Paymenttech Fee			Fees
Chase Business Checking 5785	1/5/2021	Deposit	Remote Online Deposit	450.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/5/2021	Deposit	Remote Online Deposit	450.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/5/2021	Deposit	Remote Online Deposit	450.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/5/2021	Deposit	Remote Online Deposit	450.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/5/2021	Deposit	Paymenttech Deposit	927.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/5/2021	Payment	Homeworks Landscaping		350.00	Landscaping
Chase Business Checking 5785	1/6/2021	Deposit	Remote Online Deposit	450.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/6/2021	Deposit	Remote Online Deposit	450.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/6/2021	Deposit	Remote Online Deposit	450.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/6/2021	Deposit	Remote Online Deposit	450.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/6/2021	Deposit	Remote Online Deposit	450.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/6/2021	Deposit	Remote Online Deposit	450.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/6/2021	Deposit	Remote Online Deposit	450.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/6/2021	Deposit	Remote Online Deposit	450.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/6/2021	Deposit	Paymenttech Deposit	463.50		OC Assumption - Resident Income
Chase Business Checking 5785	1/7/2021	External Transfer Out	Transfer to Checking 0055		1,110.69	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	1/7/2021	Deposit	Remote Online Deposit	450.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/7/2021	Deposit	Remote Online Deposit	450.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/7/2021	Deposit	Remote Online Deposit	450.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/8/2021	Deposit	Remote Online Deposit	450.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/11/2021	Deposit	Remote Online Deposit	450.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/11/2021	Deposit	Remote Online Deposit	450.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/11/2021	Deposit	Remote Online Deposit	450.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/11/2021	Deposit	Remote Online Deposit	450.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/11/2021	Deposit	Remote Online Deposit	450.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/11/2021	Deposit	Remote Online Deposit	450.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/12/2021	Deposit	Remote Online Deposit	450.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/12/2021	Deposit	Paymenttech Deposit	463.50		OC Assumption - Resident Income
Chase Business Checking 5785	1/14/2021	Deposit	Remote Online Deposit	1,953.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/14/2021	Deposit	Remote Online Deposit	450.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/14/2021	Deposit	Remote Online Deposit	450.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/14/2021	Deposit	Remote Online Deposit	450.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/14/2021	Deposit	Remote Online Deposit	450.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/14/2021	Deposit	Remote Online Deposit	450.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/14/2021	Deposit	Remote Online Deposit	450.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/14/2021	Deposit	Remote Online Deposit	450.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/15/2021	Deposit	Paymenttech Deposit	927.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/15/2021	Deposit	Remote Online Deposit	450.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/15/2021	Deposit	Remote Online Deposit	450.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/15/2021	Deposit	Remote Online Deposit	450.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/15/2021	Deposit	Remote Online Deposit	450.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/15/2021	Deposit	Remote Online Deposit	450.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/15/2021	Deposit	Remote Online Deposit	450.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/15/2021	Deposit	Remote Online Deposit	450.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/15/2021	Deposit	Remote Online Deposit	450.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/19/2021	Deposit	Paymenttech Deposit	463.50		OC Assumption - Resident Income
Chase Business Checking 5785	1/19/2021	Payment	Charter Communications		116.97	Internet
Chase Business Checking 5785	1/21/2021	Deposit	Remote Online Deposit	100.00		OC Assumption - Resident Income
Chase Business Checking 5785	1/22/2021	Deposit	Paymenttech Deposit	463.50		OC Assumption - Resident Income
Chase Business Checking 5785	1/22/2021	Payment	Duke Energy		694.84	Electric - Pool & Streetlights
Chase Business Checking 5785	1/22/2021	Payment	Duke Energy		748.00	Electric - Pool & Streetlights
Chase Business Checking 5785	1/25/2021	Payment	Polk County Utilities		100.52	Water
Chase Business Checking 5785	1/26/2021	Payment	Economy Termite & Pest Control		30.00	Pest Control
Chase Business Checking 5785	1/29/2021	Check	Tony Blankenship Ins Agency		4,125.61	Insurance
Chase Business Checking 5785	2/1/2021	External Transfer Out	Transfer to Checking 0055		1,305.00	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	2/1/2021	Payment	Paradise Pools/H2O		675.00	Pool Service
Chase Business Checking 5785	2/1/2021	Payment	Homeworks Landscaping		350.00	Landscaping
Chase Business Checking 5785	2/2/2021	Payment	Paymenttech Fee		151.34	Fees
Chase Business Checking 5785	2/5/2021	Deposit	Paymenttech Deposit	952.75		OC Assumption - Resident Income
Chase Business Checking 5785	2/9/2021	Deposit	Remote Online Deposit	475.00		OC Assumption - Resident Income
Chase Business Checking 5785	2/9/2021	Deposit	Remote Online Deposit	450.00		OC Assumption - Resident Income
Chase Business Checking 5785	2/9/2021	Deposit	Remote Online Deposit	450.00		OC Assumption - Resident Income
Chase Business Checking 5785	2/9/2021	Deposit	Remote Online Deposit	100.00		OC Assumption - Resident Income
Chase Business Checking 5785	2/17/2021	Payment	Charter Communications		116.97	Internet
Chase Business Checking 5785	2/23/2021	Deposit	Remote Online Deposit	475.00		OC Assumption - Resident Income

Chase Business Checking 5785	2/25/2021	Payment	Pok County Utilities	129.63	Water
Chase Business Checking 5785	2/25/2021	Payment	Duke Energy	540.34	Electric - Pool & Streetlights
Chase Business Checking 5785	2/25/2021	Payment	Duke Energy	748.00	Electric - Pool & Streetlights
Chase Business Checking 5785	3/1/2021	External Transfer Out	Transfer to Checking 0055	1,305.00	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	3/1/2021	Payment	Paradise PoolsH2O	85.00	Pool Service
Chase Business Checking 5785	3/1/2021	Payment	Paradise PoolsH2O	675.00	Pool Service
Chase Business Checking 5785	3/1/2021	Payment	Paymenttech Fee	27.88	Fees
Chase Business Checking 5785	3/3/2021	Deposit	Paymenttech Deposit	463.50	OC Assumption - Resident Income
Chase Business Checking 5785	3/6/2021	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	3/9/2021	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	3/9/2021	Payment	Homeworks Landscaping	350.00	Landscaping
Chase Business Checking 5785	3/9/2021	Payment	Paradise PoolsH2O	25.00	Pool Service
Chase Business Checking 5785	3/10/2021	Deposit	Paymenttech Deposit	585.51	OC Assumption - Resident Income
Chase Business Checking 5785	3/15/2021	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	3/15/2021	Payment	Charter Communications	116.97	Internet
Chase Business Checking 5785	3/24/2021	Payment	Duke Energy	477.28	Electric - Pool & Streetlights
Chase Business Checking 5785	3/24/2021	Payment	Duke Energy	747.94	Electric - Pool & Streetlights
Chase Business Checking 5785	3/25/2021	Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income
Chase Business Checking 5785	3/25/2021	Payment	Paradise PoolsH2O	675.00	Pool Service
Chase Business Checking 5785	3/25/2021	Payment	Economy Termite & Pest Control	30.00	Pest Control
Chase Business Checking 5785	3/26/2021	External Transfer Out	Transfer to Checking 0055	192.50	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	3/26/2021	Payment	Pok County Utilities	81.12	Water
Chase Business Checking 5785	3/29/2021	Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income
Chase Business Checking 5785	3/31/2021	Deposit	Paymenttech Deposit	566.50	OC Assumption - Resident Income
Chase Business Checking 5785	4/2/2021	Payment	Paymenttech Fee	47.60	Fees
Chase Business Checking 5785	4/2/2021	Payment	Homeworks Landscaping	350.00	Landscaping
Chase Business Checking 5785	4/5/2021	External Transfer Out	Transfer to Checking 0055	1,305.00	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	4/12/2021	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	4/15/2021	Deposit	Remote Online Deposit	125.00	OC Assumption - Resident Income
Chase Business Checking 5785	4/15/2021	Deposit	Paymenttech Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	4/16/2021	Payment	Charter Communications	116.97	Internet
Chase Business Checking 5785	4/19/2021	Deposit	Remote Online Deposit	500.00	OC Assumption - Resident Income
Chase Business Checking 5785	4/19/2021	Deposit	Remote Online Deposit	475.00	OC Assumption - Resident Income
Chase Business Checking 5785	4/19/2021	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	4/19/2021	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	4/19/2021	Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income
Chase Business Checking 5785	4/19/2021	Deposit	Remote Online Deposit	25.00	OC Assumption - Resident Income
Chase Business Checking 5785	4/19/2021	Deposit	Paymenttech Deposit	489.25	OC Assumption - Resident Income
Chase Business Checking 5785	4/26/2021	Payment	Pok County Utilities	110.23	Water
Chase Business Checking 5785	4/29/2021	Deposit	Remote Online Deposit	25.00	OC Assumption - Resident Income
Chase Business Checking 5785	4/29/2021	Payment	Paradise PoolsH2O	675.00	Pool Service
Chase Business Checking 5785	4/29/2021	Payment	Duke Energy	206.69	Electric - Pool & Streetlights
Chase Business Checking 5785	4/29/2021	Payment	Duke Energy	748.54	Electric - Pool & Streetlights
Chase Business Checking 5785	5/3/2021	Payment	Paymenttech Fee	14.44	Fees
Chase Business Checking 5785	5/4/2021	Payment	Homeworks Landscaping	350.00	Landscaping
Chase Business Checking 5785	5/10/2021	External Transfer Out	Transfer to Checking 0055	1,325.00	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	5/10/2021	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	5/14/2021	Deposit	Remote Online Deposit	1,042.45	OC Assumption - Resident Income
Chase Business Checking 5785	5/21/2021	Payment	Charter Communications	127.97	Internet
Chase Business Checking 5785	5/21/2021	Payment	Economy Termite & Pest Control	30.00	Pest Control
Chase Business Checking 5785	5/24/2021	Payment	Duke Energy	203.46	Electric - Pool & Streetlights
Chase Business Checking 5785	5/24/2021	Payment	Duke Energy	748.54	Electric - Pool & Streetlights
Chase Business Checking 5785	5/25/2021	Payment	Pok County Utilities	71.42	Water
Chase Business Checking 5785	5/26/2021	Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income
Chase Business Checking 5785	6/2/2021	Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income
Chase Business Checking 5785	6/2/2021	Payment	Paradise PoolsH2O	675.00	Pool Service
Chase Business Checking 5785	6/2/2021	Payment	Homeworks Landscaping	350.00	Landscaping
Chase Business Checking 5785	6/7/2021	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	6/7/2021	Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income
Chase Business Checking 5785	6/9/2021	External Transfer Out	Transfer to Checking 0055	1,675.18	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	6/10/2021	Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income
Chase Business Checking 5785	6/14/2021	Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income
Chase Business Checking 5785	6/14/2021	Payment	Charter Communications	127.97	Internet

Chase Business Checking 5785	6/16/2021	Payment	FL Permit	140.35	Fees	
Chase Business Checking 5785	6/23/2021	Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income	
Chase Business Checking 5785	6/28/2021	Payment	Duke Energy	198.34	Electric - Pool & Streetlights	
Chase Business Checking 5785	6/28/2021	Payment	Duke Energy	704.14	Electric - Pool & Streetlights	
Chase Business Checking 5785	6/28/2021	Payment	Polk County Utilities	110.23	Water	
Chase Business Checking 5785	6/29/2021	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income	
Chase Business Checking 5785	7/13/2021	Payment	Charter Communications	127.97	Internet	
Chase Business Checking 5785	7/19/2021	Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income	
Chase Business Checking 5785	7/19/2021	Payment	Homeworks Landscaping	350.00	Landscaping	
Chase Business Checking 5785	7/19/2021	Payment	Paradise PoolsH2O	675.00	Pool Service	
Chase Business Checking 5785	7/26/2021	Deposit	Remote Online Deposit	575.00	OC Assumption - Resident Income	
Chase Business Checking 5785	7/26/2021	Payment	Homeworks Landscaping	95.00	Landscaping	
Chase Business Checking 5785	7/26/2021	Payment	Economy Termite & Pest Control	30.00	Pest Control	
Chase Business Checking 5785	7/26/2021	Payment	Duke Energy	209.88	Electric - Pool & Streetlights	
Chase Business Checking 5785	7/26/2021	Payment	Duke Energy	748.54	Electric - Pool & Streetlights	
Chase Business Checking 5785	7/26/2021	Payment	Duke Energy	81.12	Water	
Chase Business Checking 5785	7/27/2021	Payment	Polk County Utilities	1,815.04	Larry Bassett/LTS Property Services, Inc	
Chase Business Checking 5785	8/2/2021	Payment	Homeworks Landscaping	350.00	Landscaping	
Chase Business Checking 5785	8/2/2021	Payment	Paradise PoolsH2O	675.00	Pool Service	
Chase Business Checking 5785	8/6/2021	Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income	
Chase Business Checking 5785	8/27/2021	Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income	
Chase Business Checking 5785	8/27/2021	Payment	Polk County Utilities	81.12	Water	
Chase Business Checking 5785	8/27/2021	Payment	Paradise PoolsH2O	257.00	Pool Service	
Chase Business Checking 5785	8/27/2021	Payment	Duke Energy	207.56	Electric - Pool & Streetlights	
Chase Business Checking 5785	8/27/2021	Payment	Duke Energy	749.47	Electric - Pool & Streetlights	
Chase Business Checking 5785	8/30/2021	Payment	Transfer to Checking 0055	1,405.00	Larry Bassett/LTS Property Services, Inc	
Chase Business Checking 5785	8/31/2021	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income	
Chase Business Checking 5785	8/31/2021	Payment	Paradise PoolsH2O	675.00	Pool Service	
Chase Business Checking 5785	9/1/2021	Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income	
Chase Business Checking 5785	9/3/2021	Deposit	Paymenttech Deposit	76.73	OC Assumption - Resident Income	
Chase Business Checking 5785	9/7/2021	Payment	Homeworks Landscaping	350.00	Landscaping	
Chase Business Checking 5785	9/7/2021	Payment	Charter Communications	127.97	Internet	
Chase Business Checking 5785	9/15/2021	Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income	
Chase Business Checking 5785	9/16/2021	Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income	
Chase Business Checking 5785	9/22/2021	Payment	Homeworks Landscaping	200.00	Landscaping	
Chase Business Checking 5785	9/22/2021	Payment	Economy Termite & Pest Control	30.00	Pest Control	
Chase Business Checking 5785	9/23/2021	Payment	Duke Energy	208.54	Electric - Pool & Streetlights	
Chase Business Checking 5785	9/23/2021	Payment	Duke Energy	756.76	Electric - Pool & Streetlights	
Chase Business Checking 5785	9/23/2021	Payment	Paradise PoolsH2O	658.84	Pool Service	
Chase Business Checking 5785	9/23/2021	Payment	Paradise PoolsH2O	683.00	Pool Service	
Chase Business Checking 5785	9/23/2021	Payment	Economy Termite & Pest Control	30.00	Pest Control	
Chase Business Checking 5785	9/27/2021	Payment	Polk County Utilities	81.12	Water	
Chase Business Checking 5785	9/30/2021	Payment	Transfer to Checking 0055	1,555.00	Larry Bassett/LTS Property Services, Inc	
Chase Business Checking 5785	10/4/2021	Payment	Paymenttech fee	2.48	Fees	
Chase Business Checking 5785	10/6/2021	Deposit	Remote Online Deposit	563.50	OC Assumption - Resident Income	
Chase Business Checking 5785	10/12/2021	Deposit	Remote Online Deposit	550.00	OC Assumption - Resident Income	
Chase Business Checking 5785	10/12/2021	Payment	Charter Communications	129.89	Internet	
Chase Business Checking 5785	10/18/2021	Payment	Paradise PoolsH2O	675.00	Pool Service	
Chase Business Checking 5785	10/18/2021	Payment	Homeworks Landscaping	350.00	Landscaping	
Chase Business Checking 5785	10/19/2021	Payment	Transfer to Checking 0055	1,805.00	Larry Bassett/LTS Property Services, Inc	
Chase Business Checking 5785	10/27/2021	Payment	Duke Energy	195.02	Electric - Pool & Streetlights	
Chase Business Checking 5785	10/27/2021	Payment	Duke Energy	756.76	Electric - Pool & Streetlights	
Chase Business Checking 5785	10/27/2021	Payment	Homeworks Landscaping	70.00	Landscaping	
Chase Business Checking 5785	10/27/2021	Payment	Charter Communications	259.81	Internet	
Chase Business Checking 5785	10/29/2021	Payment	Polk County Utilities	149.04	Water	
Chase Business Checking 5785	11/1/2021	Payment	Paradise PoolsH2O	675.00	Pool Service	
Chase Business Checking 5785	11/17/2021	Payment	Paradise PoolsH2O	5,512.00	Pool Service	
Chase Business Checking 5785	11/22/2021	Payment	Paradise PoolsH2O	423.00	Pool Service	
Chase Business Checking 5785	11/26/2021	Payment	Duke Energy	756.75	Electric - Pool & Streetlights	
Chase Business Checking 5785	11/26/2021	Payment	Duke Energy	393.94	Electric - Pool & Streetlights	
Chase Business Checking 5785	11/26/2021	Payment	Polk County Utilities	71.42	Water	
Chase Business Checking 5785	11/29/2021	Payment	Transfer to Checking 0055	1,417.50	Larry Bassett/LTS Property Services, Inc	
Chase Business Checking 5785	11/29/2021	Payment	Homeworks Landscaping	70.00	Landscaping	
Chase Business Checking 5793	12/1/2021	Payment	Intra Account Transfer In	15,000.00	Transfer from HOA Acct 45785	

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Chase Business Checking 5785	1/18/2022	Deposit	Paymenttech Deposit	463.50	OC Assumption - Resident Income
Chase Business Checking 5785	1/18/2022	Deposit	Paymenttech Deposit	463.50	OC Assumption - Resident Income
Chase Business Checking 5785	1/19/2022	Deposit	Paymenttech Deposit	473.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/19/2022	Deposit	Paymenttech Deposit	463.50	OC Assumption - Resident Income
Chase Business Checking 5785	1/20/2022	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/21/2022	Deposit	Paymenttech Deposit	463.50	OC Assumption - Resident Income
Chase Business Checking 5785	1/21/2022	Check	Tony Blankenship Ins Agency	3,529.49	Insurance
Chase Business Checking 5785	1/24/2022	Deposit	Paymenttech Deposit	1,103.65	OC Assumption - Resident Income
Chase Business Checking 5785	1/25/2022	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/26/2022	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/26/2022	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/26/2022	Payment	Economy Termite & Pest Control	30.00	Pest Control
Chase Business Checking 5785	1/27/2022	Deposit	Paymenttech Deposit	927.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/27/2022	Payment	Duke Energy	626.90	Electric - Pool & Streetlights
Chase Business Checking 5785	1/27/2022	Payment	Duke Energy	712.95	Electric - Pool & Streetlights
Chase Business Checking 5785	1/31/2022	External Transfer Out	Transfer to Checking 0055	1,705.00	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	1/31/2022	Payment	Pok County Utilities	110.23	Water
Chase Business Checking 5785	1/31/2022	Payment	Paradise PoolsH2O	675.00	Pool Service
Chase Business Checking 5785	2/1/2022	External Transfer Out	Transfer to Checking 0055	1,705.00	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	2/1/2022	Deposit	Remote Online Deposit	1,213.27	OC Assumption - Resident Income
Chase Business Checking 5785	2/1/2022	Payment	SPECTRUM	97.97	Internet
Chase Business Checking 5785	2/2/2022	Deposit	Remote Online Deposit	475.00	OC Assumption - Resident Income
Chase Business Checking 5785	2/2/2022	Payment	Paymenttech fee	263.27	Fees
Chase Business Checking 5785	2/4/2022	Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income
Chase Business Checking 5785	2/9/2022	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	2/9/2022	Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income
Chase Business Checking 5785	2/9/2022	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	2/14/2022	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	2/14/2022	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	2/15/2022	Payment	SPECTRUM	97.97	Internet
Chase Business Checking 5785	2/22/2022	Deposit	Remote Online Deposit	846.39	OC Assumption - Resident Income
Chase Business Checking 5785	2/28/2022	External Transfer Out	Transfer to Checking 0055	330.03	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	2/28/2022	Deposit	Remote Online Deposit	475.00	OC Assumption - Resident Income
Chase Business Checking 5785	2/28/2022	Payment	Paradise PoolsH2O	675.00	Pool Service
Chase Business Checking 5785	2/28/2022	Payment	Duke Energy	392.16	Electric - Pool & Streetlights
Chase Business Checking 5785	2/28/2022	Payment	Duke Energy	712.95	Electric - Pool & Streetlights
Chase Business Checking 5785	3/1/2022	Payment	Paradise PoolsH2O	675.00	Pool Service
Chase Business Checking 5785	3/3/2022	Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income
Chase Business Checking 5785	3/3/2022	Check	Vesta Property Services	240.00	Management and Ancillary Services
Chase Business Checking 5785	3/11/2022	Deposit	Remote Online Deposit	54.00	OC Assumption - Resident Income
Chase Business Checking 5785	3/11/2022	Payment	Homeworks Landscaping	420.00	Landscaping
Chase Business Checking 5785	3/11/2022	Payment	Charter Communications	97.97	Internet
Chase Business Checking 5785	3/14/2022	Deposit	Remote Online Deposit	1,013.50	OC Assumption - Resident Income
Chase Business Checking 5785	3/21/2022	Deposit	Paymenttech Deposit	489.25	OC Assumption - Resident Income
Chase Business Checking 5785	3/24/2022	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	3/25/2022	External Transfer Out	Transfer to Checking 0055	2,322.70	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	3/25/2022	Payment	Economy Termite & Pest Control	30.00	Pest Control
Chase Business Checking 5785	3/25/2022	Payment	Pok County Utilities	317.46	Water
Chase Business Checking 5785	3/29/2022	Payment	Duke Energy	454.64	Electric - Pool & Streetlights
Chase Business Checking 5785	3/29/2022	Payment	Duke Energy	727.03	Electric - Pool & Streetlights
Chase Business Checking 5785	3/29/2022	Payment	Paradise PoolsH2O	57.00	Pool Service
Chase Business Checking 5785	3/31/2022	Check	Tony Blankenship Ins Agency	846.39	Insurance
Chase Business Checking 5785	4/4/2022	Payment	Paymenttech fee	14.44	Fees
Chase Business Checking 5785	4/5/2022	Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income
Chase Business Checking 5785	4/11/2022	Payment	Homeworks Landscaping	420.00	Landscaping
Chase Business Checking 5785	4/12/2022	Payment	Paradise PoolsH2O	675.00	Pool Service
Chase Business Checking 5785	4/15/2022	Deposit	Remote Online Deposit	24.00	OC Assumption - Resident Income
Chase Business Checking 5785	4/19/2022	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	4/20/2022	External Transfer Out	Transfer to Checking 0055	1,844.20	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	4/29/2022	Deposit	Remote Online Deposit	25.00	OC Assumption - Resident Income
Chase Business Checking 5785	5/9/2022	Payment	SPECTRUM	197.41	Internet
Chase Business Checking 5785	5/10/2022	Payment	Duke Energy	727.03	Electric - Pool & Streetlights
Chase Business Checking 5785	5/10/2022	Payment	Duke Energy	394.93	Electric - Pool & Streetlights
Chase Business Checking 5785	5/10/2022	Payment	Pok County Utilities	197.55	Water
Chase Business Checking 5785	5/18/2022	External Transfer Out	Transfer to Checking 0055	1,723.21	Larry Bassett/LTS Property Services, Inc

Chase Business Checking 5785	5/25/2022	Deposit	Remote Online Deposit	125.00	OC Assumption - Resident Income
Chase Business Checking 5785	5/25/2022	Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income
Chase Business Checking 5785	5/25/2022	Payment	Pok County Utilities		229.52 Water
Chase Business Checking 5785	5/27/2022	Payment	Economy Termite & Pest Control		30.00 Pest Control
Chase Business Checking 5785	5/31/2022	Deposit	Remote Online Deposit	1,173.49	OC Assumption - Resident Income
Chase Business Checking 5785	6/3/2022	Payment	Paradise PoolsH2O		675.00 Pool Service
Chase Business Checking 5785	6/3/2022	Payment	Duke Energy		727.40 Electric - Pool & Streetlights
Chase Business Checking 5785	6/3/2022	Payment	Duke Energy		260.30 Electric - Pool & Streetlights
Chase Business Checking 5785	6/3/2022	Payment	Economy Termite & Pest Control		30.00 Pest Control
Chase Business Checking 5785	6/3/2022	Payment	Homeworks Landscaping		420.00 Landscaping
Chase Business Checking 5785	6/10/2022	Payment	Daniel Jones		10.00 Unknown Vendor
Chase Business Checking 5785	6/10/2022	Payment	Daniel Jones		1,990.00 Unknown Vendor
Chase Business Checking 5785	6/13/2022	Deposit	Remote Online Deposit	500.00	OC Assumption - Resident Income
Chase Business Checking 5785	6/13/2022	Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income
Chase Business Checking 5785	6/15/2022	Payment	Daniel Jones		850.00 Unknown Vendor
Chase Business Checking 5785	6/15/2022	Payment	SPECTRUM		97.97 Internet
Chase Business Checking 5785	6/21/2022	Deposit	Remote Online Deposit	475.00	OC Assumption - Resident Income
Chase Business Checking 5785	6/21/2022	Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income
Chase Business Checking 5785	6/27/2022	Payment	Pok County Utilities		139.34 Water
Chase Business Checking 5785	6/28/2022	External Transfer Out	Transfer to Checking 0055	2,310.29	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	6/28/2022	Deposit	Remote Online Deposit	475.00	OC Assumption - Resident Income
Chase Business Checking 5785	6/28/2022	Payment	Eddie Marengo		420.00 Landscaping
Chase Business Checking 5785	7/1/2022	Deposit	Remote Online Deposit	563.37	OC Assumption - Resident Income
Chase Business Checking 5785	7/1/2022	Payment	Paradise PoolsH2O		675.00 Pool Service
Chase Business Checking 5785	7/7/2022	Payment	Duke Energy		727.40 Electric - Pool & Streetlights
Chase Business Checking 5785	7/7/2022	Payment	Duke Energy		202.51 Electric - Pool & Streetlights
Chase Business Checking 5785	7/7/2022	Payment	Homeworks Landscaping		420.00 Landscaping
Chase Business Checking 5785	7/8/2022	Deposit	Remote Online Deposit	475.00	OC Assumption - Resident Income
Chase Business Checking 5785	7/13/2022	Deposit	Remote Online Deposit	475.00	OC Assumption - Resident Income
Chase Business Checking 5785	7/18/2022	Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income
Chase Business Checking 5785	7/18/2022	Payment	Charter Communications		97.97 Internet
Chase Business Checking 5785	7/18/2022	Payment	AutoSew Inc		221.50 Pool Service
Chase Business Checking 5785	7/20/2022	Deposit	Paymenttech Deposit	492.86	OC Assumption - Resident Income
Chase Business Checking 5785	7/22/2022	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	7/25/2022	Deposit	Remote Online Deposit	475.00	OC Assumption - Resident Income
Chase Business Checking 5785	7/26/2022	External Transfer Out	Transfer to Checking 0055	2,481.01	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	7/26/2022	Payment	Pok County Utilities	207.26	Water
Chase Business Checking 5785	7/26/2022	Payment	Paradise PoolsH2O		675.00 Pool Service
Chase Business Checking 5785	7/26/2022	Payment	AutoSew Inc		86.00 Pool Service
Chase Business Checking 5785	7/26/2022	Payment	AutoSew Inc		463.00 Pool Service
Chase Business Checking 5785	7/27/2022	Payment	Eddie Marengo		120.00 Landscaping
Chase Business Checking 5785	8/1/2022	Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income
Chase Business Checking 5785	8/2/2022	Payment	Paymenttech fee	14.54	Fees
Chase Business Checking 5785	8/2/2022	Payment	Eddie Marengo		420.00 Landscaping
Chase Business Checking 5785	8/2/2022	Payment	Duke Energy		218.39 Electric - Pool & Streetlights
Chase Business Checking 5785	8/2/2022	Payment	Duke Energy		727.40 Electric - Pool & Streetlights
Chase Business Checking 5785	8/5/2022	Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income
Chase Business Checking 5785	8/15/2022	Payment	Charter Communications		97.97 Internet
Chase Business Checking 5785	8/19/2022	Deposit	Remote Online Deposit	575.00	OC Assumption - Resident Income
Chase Business Checking 5785	8/23/2022	External Transfer Out	Transfer to Checking 0055	2,523.58	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	8/29/2022	Payment	AutoSew Inc		887.00 Pool Service
Chase Business Checking 5785	8/29/2022	Payment	Paradise PoolsH2O		675.00 Pool Service
Chase Business Checking 5785	8/29/2022	Payment	Duke Energy		727.40 Electric - Pool & Streetlights
Chase Business Checking 5785	8/29/2022	Payment	Economy Termite & Pest Control		40.00 Pest Control
Chase Business Checking 5785	8/29/2022	Payment	Pok County Utilities		158.74 Water
Chase Business Checking 5785	9/2/2022	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	9/6/2022	External Transfer Out	Transfer to Checking 0055	1,455.00	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	9/6/2022	Payment	Eddie Marengo		420.00 Landscaping
Chase Business Checking 5785	9/6/2022	Payment	Teresa Liberta		250.00 Cleaning Service
Chase Business Checking 5785	9/12/2022	Payment	Charter Communications		97.97 Internet
Chase Business Checking 5785	9/15/2022	Payment	Duke Energy		189.17 Electric - Pool & Streetlights
Chase Business Checking 5785	10/3/2022	Payment	Paradise PoolsH2O		675.00 Pool Service
Chase Business Checking 5785	10/3/2022	Payment	Eddie Marengo		420.00 Landscaping
Chase Business Checking 5785	10/3/2022	Payment	Teresa Liberta		250.00 Cleaning Service

The Forest at Ridgewood Homeowners' Association, Inc.

Exhibit IV

Chase Business Checking 5785	10/3/2022	Payment	Duke Energy	258.07	Electric - Pool & Streetlights
Chase Business Checking 5785	10/3/2022	Payment	Duke Energy	727.48	Electric - Pool & Streetlights
Chase Business Checking 5785	10/3/2022	Payment	Pok County Utilities	110.23	Water
Chase Business Checking 5785	10/14/2022	Payment	Charter Communications	97.97	Internet
Chase Business Checking 5785	10/21/2022	External Transfer Out	Transfer to Checking 0055	1,853.00	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	10/24/2022	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	10/24/2022	Payment	Pok County Utilities	100.52	Water
Chase Business Checking 5785	10/25/2022	Deposit	Remote Online Deposit	1,687.53	OC Assumption - Resident Income
Chase Business Checking 5785	11/2/2022	Payment	Paradise PoolsH2O	675.00	Pool Service
Chase Business Checking 5785	11/7/2022	Payment	Duke Energy	344.65	Electric - Pool & Streetlights
Chase Business Checking 5785	11/7/2022	Payment	Eddie Marengo	420.00	Landscaping
Chase Business Checking 5785	11/9/2022	Payment	Spectrum	97.97	Internet
Chase Business Checking 5785	11/16/2022	Deposit	Remote Online Deposit	556.00	OC Assumption - Resident Income
Chase Business Checking 5785	11/21/2022	Payment	Pok County Utilities	110.23	Water
Chase Business Checking 5785	11/25/2022	External Transfer Out	Transfer to Checking 0055	1,891.29	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	12/2/2022	Payment	Paradise PoolsH2O	1,350.00	Pool Service
Chase Business Checking 5785	12/2/2022	Payment	Teresa Liberta	250.00	Cleaning Service
Chase Business Checking 5785	12/2/2022	Payment	Economy Termite & Pest Control	35.00	Pest Control
Chase Business Checking 5793	12/6/2022	Intra Account Transfer In	Online Transfer from Chk 5785	15,000.00	Transfer from HOA Acct x5785
Chase Business Checking 5785	12/6/2022	Intra Account Transfer Out	Transfer to Checking 5793 - Reserve acct	15,000.00	Transfer to HOA Acct x5793
Chase Business Checking 5785	12/15/2022	Payment	Spectrum	97.97	Internet
Chase Business Checking 5785	12/19/2022	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/19/2022	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/19/2022	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/19/2022	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/19/2022	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/19/2022	Deposit	Paymenttech Deposit	927.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/19/2022	Deposit	Paymenttech Deposit	927.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/20/2022	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/20/2022	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/20/2022	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/20/2022	Deposit	Paymenttech Deposit	463.50	OC Assumption - Resident Income
Chase Business Checking 5785	12/21/2022	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/21/2022	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/22/2022	External Transfer Out	Transfer to Checking 0055	1,561.40	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	12/22/2022	Deposit	Remote Online Deposit	900.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/22/2022	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/22/2022	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/22/2022	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/22/2022	Payment	Pok County Utilities	100.52	Water
Chase Business Checking 5785	12/23/2022	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/23/2022	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/23/2022	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/27/2022	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/27/2022	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/27/2022	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/27/2022	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/27/2022	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/27/2022	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/27/2022	Deposit	Paymenttech Deposit	463.50	OC Assumption - Resident Income
Chase Business Checking 5785	12/27/2022	Deposit	Paymenttech Deposit	463.50	OC Assumption - Resident Income
Chase Business Checking 5785	12/28/2022	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/28/2022	Deposit	Paymenttech Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/29/2022	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/29/2022	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/29/2022	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/29/2022	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/29/2022	Deposit	Paymenttech Deposit	927.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/3/2023	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/3/2023	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/3/2023	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/3/2023	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income

Chase Business Checking 5785	1/17/2023	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/17/2023	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/17/2023	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/17/2023	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/17/2023	Deposit	Remote Online Deposit	927.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/17/2023	Deposit	Paymenttech Deposit	927.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/17/2023	Deposit	Paymenttech Deposit	463.50	OC Assumption - Resident Income
Chase Business Checking 5785	1/17/2023	Deposit	Paymenttech Deposit	463.50	OC Assumption - Resident Income
Chase Business Checking 5785	1/18/2023	Deposit	Paymenttech Deposit	925.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/19/2023	Deposit	Remote Online Deposit	463.50	OC Assumption - Resident Income
Chase Business Checking 5785	1/19/2023	Deposit	Paymenttech Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/23/2023	Deposit	Remote Online Deposit	463.50	OC Assumption - Resident Income
Chase Business Checking 5785	1/23/2023	Payment	Polk County Utilities	110.23	Water
Chase Business Checking 5785	1/24/2023	Deposit	Paymenttech Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/24/2023	Payment	Paradise PoolsH2O	675.00	Pool Service
Chase Business Checking 5785	1/25/2023	Payment	Robin's Pest Control	35.00	Pest Control
Chase Business Checking 5785	1/27/2023	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/27/2023	Payment	Duke Energy	276.25	Electric - Pool & Streetlights
Chase Business Checking 5785	1/30/2023	Payment	Duke Energy	600.28	Electric - Pool & Streetlights
Chase Business Checking 5785	1/30/2023	Payment	Duke Energy	756.84	Electric - Pool & Streetlights
Chase Business Checking 5785	2/1/2023	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	2/2/2023	Payment	Paymenttech Fee	219.04	Fees
Chase Business Checking 5785	2/6/2023	Payment	Eddie Marengo	420.00	Landscaping
Chase Business Checking 5785	2/8/2023	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	2/9/2023	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	2/10/2023	Payment	PHILA INS CO	4,404.05	Insurance
Chase Business Checking 5785	2/16/2023	Payment	Spectrum	97.97	Internet
Chase Business Checking 5785	2/24/2023	Deposit	Remote Online Deposit	475.00	OC Assumption - Resident Income
Chase Business Checking 5785	2/24/2023	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	2/24/2023	Deposit	Remote Online Deposit	143.37	OC Assumption - Resident Income
Chase Business Checking 5785	2/24/2023	Payment	Polk County Utilities	119.93	Water
Chase Business Checking 5785	2/27/2023	External Transfer Out	Transfer to Checking 0055	5,743.64	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	3/2/2023	Payment	Eddie Marengo	420.00	Landscaping
Chase Business Checking 5785	3/2/2023	Payment	Paradise PoolsH2O	675.00	Pool Service
Chase Business Checking 5785	3/2/2023	Payment	Duke Energy	531.83	Electric - Pool & Streetlights
Chase Business Checking 5785	3/2/2023	Payment	Duke Energy	756.39	Electric - Pool & Streetlights
Chase Business Checking 5785	3/14/2023	External Transfer Out	Transfer to Checking 0055	1,786.39	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	3/15/2023	Deposit	Paymenttech Deposit	463.50	OC Assumption - Resident Income
Chase Business Checking 5785	3/16/2023	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	3/17/2023	Payment	Spectrum	97.97	Internet
Chase Business Checking 5785	3/20/2023	Payment	Polk County Utilities	110.23	Water
Chase Business Checking 5785	3/20/2023	Deposit	Paymenttech Deposit	1,957.00	OC Assumption - Resident Income
Chase Business Checking 5785	3/22/2023	Payment	Robin's Pest Control	75.00	Pest Control
Chase Business Checking 5785	3/23/2023	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	3/27/2023	Deposit	Chase Online	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	3/28/2023	Payment	Duke Energy	755.60	Electric - Pool & Streetlights
Chase Business Checking 5785	3/29/2023	Deposit	Paymenttech Deposit	463.50	OC Assumption - Resident Income
Chase Business Checking 5785	4/3/2023	Payment	Paymenttech Fee	84.38	Fees
Chase Business Checking 5785	4/4/2023	Payment	Duke Energy	381.12	Electric - Pool & Streetlights
Chase Business Checking 5785	4/4/2023	Payment	Eddie Marengo	420.00	Landscaping
Chase Business Checking 5785	4/4/2023	Payment	Paradise PoolsH2O	675.00	Pool Service
Chase Business Checking 5785	4/7/2023	Deposit	Remote Online Deposit	50.00	OC Assumption - Resident Income
Chase Business Checking 5785	4/10/2023	Deposit	Remote Online Deposit	575.00	OC Assumption - Resident Income
Chase Business Checking 5785	4/19/2023	Deposit	Remote Online Deposit	475.00	OC Assumption - Resident Income
Chase Business Checking 5785	4/21/2023	Payment	Polk County Utilities	158.74	Water
Chase Business Checking 5785	4/24/2023	Payment	Spectrum	97.97	Internet
Chase Business Checking 5785	4/24/2023	Payment	Duke Energy	767.35	Electric - Pool & Streetlights
Chase Business Checking 5785	5/1/2023	External Transfer Out	Transfer to Checking 0055	3,241.51	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	5/3/2023	Payment	Duke Energy	380.38	Electric - Pool & Streetlights
Chase Business Checking 5785	5/3/2023	Payment	Paradise PoolsH2O	675.00	Pool Service
Chase Business Checking 5785	5/3/2023	Payment	Eddie Marengo	420.00	Landscaping
Chase Business Checking 5785	5/3/2023	Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income
Chase Business Checking 5785	5/12/2023	Payment	Spectrum	97.97	Internet
Chase Business Checking 5785	5/15/2023	Payment	DOH-EH	140.35	Department of Health's Emergency Services

Chase Business Checking 5785	5/17/2023	External Transfer Out	Transfer to Checking 0055	2,435.00	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	5/22/2023	Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income
Chase Business Checking 5785	5/22/2023	Deposit	Remote Online Deposit	384.00	OC Assumption - Resident Income
Chase Business Checking 5785	5/24/2023	Payment	Pok County Utilities	110.23	Water
Chase Business Checking 5785	5/30/2023	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	5/31/2023	Deposit	Remote Online Deposit	475.00	OC Assumption - Resident Income
Chase Business Checking 5785	5/31/2023	Deposit	Remote Online Deposit	475.00	OC Assumption - Resident Income
Chase Business Checking 5785	6/1/2023	Payment	Duke Energy	767.35	Electric - Pool & Streetlights
Chase Business Checking 5785	6/1/2023	Payment	Paradise Pools/H2O	675.00	Pool Service
Chase Business Checking 5785	6/1/2023	Payment	Eddie Marengo	420.00	Landscaping
Chase Business Checking 5785	6/5/2023	Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income
Chase Business Checking 5785	6/5/2023	Deposit	Remote Online Deposit	2,920.42	OC Assumption - Resident Income
Chase Business Checking 5785	6/7/2023	Payment	Duke Energy	369.50	Electric - Pool & Streetlights
Chase Business Checking 5785	6/8/2023	Deposit	Remote Online Deposit	475.00	OC Assumption - Resident Income
Chase Business Checking 5785	6/12/2023	Deposit	Remote Online Deposit	24.00	OC Assumption - Resident Income
Chase Business Checking 5785	6/12/2023	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	6/12/2023	Deposit	Remote Online Deposit	475.00	OC Assumption - Resident Income
Chase Business Checking 5785	6/12/2023	Deposit	Remote Online Deposit	475.00	OC Assumption - Resident Income
Chase Business Checking 5785	6/14/2023	Payment	Spectrum	97.97	Internet
Chase Business Checking 5785	6/20/2023	Deposit	Remote Online Deposit	1,425.00	OC Assumption - Resident Income
Chase Business Checking 5785	6/21/2023	Deposit	STRIPE	474.76	OC Assumption - Resident Income
Chase Business Checking 5785	6/26/2023	Payment	Pok County Utilities	119.93	Water
Chase Business Checking 5785	6/29/2023	Deposit	Remote Online Deposit	658.34	OC Assumption - Resident Income
Chase Business Checking 5785	7/3/2023	Payment	Duke Energy	767.37	Electric - Pool & Streetlights
Chase Business Checking 5785	7/3/2023	Payment	Duke Energy	247.82	Electric - Pool & Streetlights
Chase Business Checking 5785	7/3/2023	Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income
Chase Business Checking 5785	7/3/2023	Deposit	Remote Online Deposit	950.00	OC Assumption - Resident Income
Chase Business Checking 5785	7/5/2023	Payment	Eddie Marengo	420.00	Landscaping
Chase Business Checking 5785	7/11/2023	Payment	Spectrum	97.97	Internet
Chase Business Checking 5785	7/11/2023	Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income
Chase Business Checking 5785	7/11/2023	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	7/13/2023	External Transfer Out	Transfer to Checking 0055	5,191.29	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	7/17/2023	Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income
Chase Business Checking 5785	7/19/2023	Payment	Robin's Pest Control	75.00	Pest Control
Chase Business Checking 5785	7/21/2023	Deposit	Remote Online Deposit	2,703.73	OC Assumption - Resident Income
Chase Business Checking 5785	7/27/2023	Payment	Pok County Utilities	129.63	Water
Chase Business Checking 5785	7/31/2023	External Transfer Out	Transfer to Checking 0055	2,845.27	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	8/7/2023	Payment	Duke Energy	767.37	Electric - Pool & Streetlights
Chase Business Checking 5785	8/7/2023	Payment	Duke Energy	290.63	Electric - Pool & Streetlights
Chase Business Checking 5785	8/7/2023	Payment	Eddie Marengo	420.00	Landscaping
Chase Business Checking 5785	8/7/2023	Deposit	STRIPE	474.76	OC Assumption - Resident Income
Chase Business Checking 5785	8/14/2023	Payment	Spectrum	97.97	Internet
Chase Business Checking 5785	8/24/2023	Payment	Pok County Utilities	197.55	Water
Chase Business Checking 5785	8/28/2023	External Transfer Out	Transfer to Checking 0055	2,656.97	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	9/5/2023	Deposit	Remote Online Deposit	25.00	OC Assumption - Resident Income
Chase Business Checking 5785	9/5/2023	Deposit	Remote Online Deposit	450.00	OC Assumption - Resident Income
Chase Business Checking 5785	9/8/2023	Payment	Duke Energy	306.96	Electric - Pool & Streetlights
Chase Business Checking 5785	9/8/2023	Payment	Duke Energy	767.37	Electric - Pool & Streetlights
Chase Business Checking 5785	9/11/2023	Payment	Eddie Marengo	420.00	Landscaping
Chase Business Checking 5785	9/13/2023	Payment	Spectrum	97.97	Internet
Chase Business Checking 5785	9/14/2023	External Transfer Out	Transfer to Checking 0055	2,460.00	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	9/26/2023	Payment	Duke Energy	767.56	Electric - Pool & Streetlights
Chase Business Checking 5785	9/28/2023	Payment	Pok County Utilities	187.85	Water
Chase Business Checking 5785	10/2/2023	External Transfer Out	Transfer to Checking 0055	365.19	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	10/2/2023	External Transfer Out	Transfer to Checking 0055	2,460.00	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	10/2/2023	Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income
Chase Business Checking 5785	10/13/2023	Payment	Duke Energy	276.27	Electric - Pool & Streetlights
Chase Business Checking 5785	10/13/2023	Payment	Eddie Marengo	420.00	Landscaping
Chase Business Checking 5785	10/13/2023	Payment	Spectrum	97.97	Internet
Chase Business Checking 5785	10/13/2023	Payment	Duke Energy	767.56	Electric - Pool & Streetlights
Chase Business Checking 5785	10/26/2023	Payment	Duke Energy	276.39	Electric - Pool & Streetlights
Chase Business Checking 5785	10/30/2023	Payment	Pok County Utilities	129.63	Water
Chase Business Checking 5785	11/1/2023	External Transfer Out	Transfer to Checking 0055	2,460.00	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	11/14/2023	Payment	Spectrum	97.97	Internet

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Chase Business Checking 5785	1/30/2024	Deposit	STRIPE	492.04	OC Assumption - Resident Income
Chase Business Checking 5785	1/31/2024	Deposit	STRIPE	474.76	OC Assumption - Resident Income
Chase Business Checking 5785	1/31/2024	Deposit	Transfer From Checking 0055	500.00	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	1/31/2024	Deposit	Remote Online Deposit	500.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/31/2024	Deposit	Remote Online Deposit	500.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/31/2024	Deposit	Remote Online Deposit	500.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/31/2024	Deposit	Remote Online Deposit	500.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/31/2024	Deposit	Remote Online Deposit	500.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/31/2024	Deposit	Remote Online Deposit	500.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/31/2024	Deposit	Remote Online Deposit	500.00	OC Assumption - Resident Income
Chase Business Checking 5785	1/31/2024	Payment	Spectrum	97.97	Internet
Chase Business Checking 5785	2/1/2024	Payment	Duke Energy	663.09	Electric - Pool & Streetlights
Chase Business Checking 5785	2/1/2024	Deposit	STRIPE	499.76	OC Assumption - Resident Income
Chase Business Checking 5785	2/1/2024	Deposit	Remote Online Deposit	500.00	OC Assumption - Resident Income
Chase Business Checking 5785	2/1/2024	Deposit	Remote Online Deposit	500.00	OC Assumption - Resident Income
Chase Business Checking 5785	2/1/2024	Deposit	Remote Online Deposit	500.00	OC Assumption - Resident Income
Chase Business Checking 5785	2/2/2024	Deposit	STRIPE	999.52	OC Assumption - Resident Income
Chase Business Checking 5785	2/2/2024	Deposit	Remote Online Deposit	50.00	OC Assumption - Resident Income
Chase Business Checking 5785	2/5/2024	External Transfer Out	Transfer to Checking 0055	2,460.00	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	2/5/2024	Deposit	STRIPE	499.76	OC Assumption - Resident Income
Chase Business Checking 5785	2/5/2024	Deposit	Chase Online	500.00	OC Assumption - Resident Income
Chase Business Checking 5785	2/5/2024	Deposit	Remote Online Deposit	225.00	OC Assumption - Resident Income
Chase Business Checking 5785	2/5/2024	Deposit	Remote Online Deposit	275.00	OC Assumption - Resident Income
Chase Business Checking 5785	2/5/2024	Deposit	Remote Online Deposit	500.00	OC Assumption - Resident Income
Chase Business Checking 5785	2/5/2024	Deposit	Remote Online Deposit	500.00	OC Assumption - Resident Income
Chase Business Checking 5785	2/6/2024	Deposit	STRIPE	499.76	OC Assumption - Resident Income
Chase Business Checking 5785	2/6/2024	Deposit	Remote Online Deposit	525.00	OC Assumption - Resident Income
Chase Business Checking 5785	2/7/2024	Deposit	STRIPE	499.76	OC Assumption - Resident Income
Chase Business Checking 5785	2/8/2024	Deposit	Remote Online Deposit	500.00	OC Assumption - Resident Income
Chase Business Checking 5785	2/12/2024	Deposit	STRIPE	499.76	OC Assumption - Resident Income
Chase Business Checking 5785	2/12/2024	Deposit	Remote Online Deposit	4,452.15	OC Assumption - Resident Income
Chase Business Checking 5785	2/15/2024	Deposit	Remote Online Deposit	500.00	OC Assumption - Resident Income
Chase Business Checking 5785	2/16/2024	Deposit	Remote Online Deposit	500.00	OC Assumption - Resident Income
Chase Business Checking 5785	2/23/2024	Payment	Eddie Marengo		
Chase Business Checking 5785	2/23/2024	Payment	Duke Energy	300.00	Landscaping
Chase Business Checking 5785	2/26/2024	Payment	Polk County Utilities	748.14	Electric - Pool & Streetlights
Chase Business Checking 5785	2/27/2024	Payment	Duke Energy	168.45	Water
Chase Business Checking 5785	2/27/2024	Deposit	STRIPE	448.05	Electric - Pool & Streetlights
Chase Business Checking 5785	2/28/2024	Deposit	STRIPE	499.76	OC Assumption - Resident Income
Chase Business Checking 5785	2/28/2024	Deposit	Remote Online Deposit	524.77	OC Assumption - Resident Income
Chase Business Checking 5785	2/29/2024	Deposit	Remote Online Deposit	25.75	OC Assumption - Resident Income
Chase Business Checking 5785	3/1/2024	Deposit	Chase Online	500.00	OC Assumption - Resident Income
Chase Business Checking 5785	3/4/2024	External Transfer Out	Transfer to Checking 0055	2,460.00	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	3/4/2024	Deposit	Remote Online Deposit	625.00	OC Assumption - Resident Income
Chase Business Checking 5785	3/6/2024	Deposit	Remote Online Deposit	25.75	OC Assumption - Resident Income
Chase Business Checking 5785	3/6/2024	Deposit	Remote Online Deposit	50.00	OC Assumption - Resident Income
Chase Business Checking 5785	3/11/2024	Deposit	Remote Online Deposit	500.00	OC Assumption - Resident Income
Chase Business Checking 5785	3/25/2024	Payment	Duke Energy	730.38	Electric - Pool & Streetlights
Chase Business Checking 5785	3/25/2024	Payment	Polk County Utilities	129.63	Water
Chase Business Checking 5785	3/25/2024	Deposit	Remote Online Deposit	525.00	OC Assumption - Resident Income
Chase Business Checking 5785	4/1/2024	External Transfer Out	Transfer to Checking 0055	2,460.00	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	4/1/2024	Payment	Duke Energy	297.24	Electric - Pool & Streetlights
Chase Business Checking 5785	4/1/2024	Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income
Chase Business Checking 5785	4/1/2024	Deposit	Remote Online Deposit	500.00	OC Assumption - Resident Income
Chase Business Checking 5785	4/2/2024	Deposit	CHRIS N HOPKINS	50.00	OC Assumption - Resident Income
Chase Business Checking 5785	4/3/2024	Payment	Eddie Marengo	350.00	Landscaping
Chase Business Checking 5785	4/8/2024	Check	Robert E & Leah R Teves	25.00	OC Assumption - Resident Income
Chase Business Checking 5785	4/15/2024	Deposit	Remote Online Deposit	129.63	Water
Chase Business Checking 5785	4/23/2024	Payment	Polk County Utilities	730.48	Electric - Pool & Streetlights
Chase Business Checking 5785	4/24/2024	Payment	Duke Energy	307.37	Electric - Pool & Streetlights
Chase Business Checking 5785	4/29/2024	Payment	STRIPE	474.76	OC Assumption - Resident Income
Chase Business Checking 5785	5/1/2024	Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income
Chase Business Checking 5785	5/3/2024	External Transfer Out	Transfer to Checking 0055	2,460.00	Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	5/6/2024	Payment	Eddie Marengo	350.00	Landscaping
Chase Business Checking 5785	5/14/2024	External Transfer Out	Transfer to Checking 0055	564.76	Larry Bassett/LTS Property Services, Inc

Chase Business Checking 5785	5/20/2024	Payment	Pok County Utilities	158.74	Water
Chase Business Checking 5785	5/28/2024	Payment	Duke Energy	730.48	Electric - Pool & Streetlights
Chase Business Checking 5785	5/28/2024	Deposit	Remote Online Deposit		OC Assumption - Resident Income
Chase Business Checking 5785	6/3/2024	External Transfer Out	Transfer to Checking 0055	100.00	2,480.00 Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	6/6/2024	External Transfer Out	Transfer to Checking 1732		500.00 Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	6/10/2024	Deposit	Remote Online Deposit	100.00	OC Assumption - Resident Income
Chase Business Checking 5785	6/12/2024	Payment	Duke Energy	286.89	Electric - Pool & Streetlights
Chase Business Checking 5785	6/12/2024	Deposit	Remote Online Deposit		OC Assumption - Resident Income
Chase Business Checking 5785	6/13/2024	Payment	Eddie Marengo	350.00	Landscaping
Chase Business Checking 5785	6/24/2024	External Transfer Out	Transfer to Checking 0055		690.79 Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	6/24/2024	Payment	Duke Energy	721.17	Electric - Pool & Streetlights
Chase Business Checking 5785	6/24/2024	Payment	Pok County Utilities	158.74	Water
Chase Business Checking 5785	7/3/2024	External Transfer Out	Transfer to Checking 1732		2,480.00 Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	7/3/2024	Payment	Duke Energy	267.13	Electric - Pool & Streetlights
Chase Business Checking 5785	7/3/2024	Payment	Eddie Marengo	350.00	Landscaping
Chase Business Checking 5785	7/12/2024	Payment	Spectrum	94.98	Internet
Chase Business Checking 5785	7/23/2024	Payment	Pok County Utilities	129.63	Water
Chase Business Checking 5785	7/24/2024	Deposit	GLENN A GREGORY	1,176.97	OC Assumption - Resident Income
Chase Business Checking 5785	7/25/2024	Payment	Duke Energy	721.17	Electric - Pool & Streetlights
Chase Business Checking 5785	7/30/2024	Deposit	Remote Online Deposit		OC Assumption - Resident Income
Chase Business Checking 5785	8/2/2024	External Transfer Out	Transfer to Checking 1732	18,763.10	2,615.24 Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	8/2/2024	Payment	Duke Energy	275.98	Electric - Pool & Streetlights
Chase Business Checking 5785	8/5/2024	Payment	Eddie Marengo	350.00	Landscaping
Chase Business Checking 5785	8/26/2024	Payment	Transfer to Checking 0055		246.25 Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	8/26/2024	Payment	Spectrum	99.98	Internet
Chase Business Checking 5785	8/26/2024	Payment	Robin's Pest Control	75.00	Pest Control
Chase Business Checking 5785	8/26/2024	Payment	Duke Energy	794.24	Electric - Pool & Streetlights
Chase Business Checking 5785	8/26/2024	Payment	Pok County Utilities	129.63	Water
Chase Business Checking 5785	9/3/2024	External Transfer Out	Transfer to Checking 9274		2,480.00 Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	9/3/2024	Payment	Duke Energy	282.91	Electric - Pool & Streetlights
Chase Business Checking 5785	9/3/2024	Deposit	Remote Online Deposit	550.00	OC Assumption - Resident Income
Chase Business Checking 5785	9/4/2024	Payment	Eddie Marengo	350.00	Landscaping
Chase Business Checking 5785	9/6/2024	Deposit	Remote Online Deposit		OC Assumption - Resident Income
Chase Business Checking 5785	9/10/2024	Deposit	Remote Online Deposit	33.91	OC Assumption - Resident Income
Chase Business Checking 5785	9/19/2024	Payment	Spectrum	99.98	Internet
Chase Business Checking 5785	9/24/2024	Payment	Pok County Utilities	129.63	Water
Chase Business Checking 5785	9/24/2024	Payment	Duke Energy	808.89	Electric - Pool & Streetlights
Chase Business Checking 5785	9/26/2024	Deposit	Remote Online Deposit		OC Assumption - Resident Income
Chase Business Checking 5785	10/1/2024	External Transfer Out	Transfer to Checking 9274		2,916.94 Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	10/4/2024	Payment	Eddie Marengo	350.00	Landscaping
Chase Business Checking 5785	10/18/2024	Deposit	STRIPE	524.77	OC Assumption - Resident Income
Chase Business Checking 5785	10/23/2024	External Transfer Out	Transfer to Checking 9274		550.00 Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	10/23/2024	Payment	Spectrum	99.98	Internet
Chase Business Checking 5785	10/23/2024	Payment	Pok County Utilities	121.81	Water
Chase Business Checking 5785	10/28/2024	Payment	Duke Energy	808.89	Electric - Pool & Streetlights
Chase Business Checking 5785	10/28/2024	Payment	Duke Energy	258.31	Electric - Pool & Streetlights
Chase Business Checking 5785	10/30/2024	Payment	Duke Energy	261.36	Electric - Pool & Streetlights
Chase Business Checking 5785	10/30/2024	Payment	Duke Energy	75.00	Pest Control
Chase Business Checking 5785	11/4/2024	External Transfer Out	Transfer to Checking 9274		2,480.00 Larry Bassett/LTS Property Services, Inc
Chase Business Checking 5785	11/4/2024	Payment	Eddie Marengo	350.00	Landscaping
Chase Business Checking 5785	11/15/2024	Deposit	Remote Online Deposit	500.00	OC Assumption - Resident Income
Chase Business Checking 5785	11/20/2024	Payment	Pok County Utilities	107.33	Water
Chase Business Checking 5785	11/21/2024	Payment	Duke Energy	808.89	Electric - Pool & Streetlights
Chase Business Checking 5785	11/25/2024	Payment	Spectrum	89.98	Internet
Chase Business Checking 5785	11/27/2024	Payment	Duke Energy	274.27	Electric - Pool & Streetlights
Chase Business Checking 5785	11/27/2024	Deposit	Remote Online Deposit	600.00	OC Assumption - Resident Income
Chase Business Checking 5785	12/2/2024	Fee	STOP PAYMENT FEE	30.00	Fees
Chase Business Checking 5793	12/9/2024	Fee	Wire Transfer Fee	25.00	Fees
Chase Business Checking 5793	12/9/2024	Wire Transfer	Bush Ross	4,990.00	Professional Fees - Retainer
Chase Business Checking 5793	12/9/2024	Wire Transfer	Bush Ross	10.00	Professional Fees - Retainer
Chase Business Checking 5785	12/13/2024	Deposit	Chase Online	525.00	OC Assumption - Resident Income
Chase Business Checking 5785	3/10/2025	Wire Out	Osher Consulting PLLC	7,995.00	Professional Fees - Retainer
Chase Business Checking 5785	3/10/2025	Wire Out	Osher Consulting PLLC	5.00	Professional Fees - Retainer