



Financial Report Package

June 2026

Prepared for

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

Vanguard Management Group

**Balance Sheet**

The Forest at Ridgewood Homeowners' Association, Inc
End Date: 06/30/2026

Date: 7/21/2026
Time: 1:45 pm
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	Operating		Reserve		Total
Assets					
Current Assets					
Pinnacle - Operating x2685	\$	29,778.79	\$	-	\$ 29,778.79
Total: Current Assets	\$	29,778.79	\$	-	\$ 29,778.79
Reserves					
CL Reserve: Pinnacle - Reserve x2719		-		30,534.81	30,534.81
Total: Reserves	\$	-	\$	30,534.81	\$ 30,534.81
Accounts Receivable					
Delinquent Assessments		19,664.00		-	19,664.00
Total: Accounts Receivable	\$	19,664.00	\$	-	\$ 19,664.00
Total: Assets	\$	49,442.79	\$	30,534.81	\$ 79,977.60
Liabilities & Equity					
Current Liabilities					
Owner Assessments Paid Early		2,245.00		-	2,245.00
Unearned Assessments		40,999.50		-	40,999.50
Total: Current Liabilities	\$	43,244.50	\$	-	\$ 43,244.50
Reserve					
CL: General/Contingecy Reserves		-		30,324.00	30,324.00
Interest Earned on Reserves		-		210.81	210.81
Total: Reserve	\$	-	\$	30,534.81	\$ 30,534.81
Equity					
Surplus (Deficit) - Prior Yrs		44,049.47		-	44,049.47
Total: Equity	\$	44,049.47	\$	-	\$ 44,049.47
Net Income Gain/Loss		-		-	-
Net Income Gain/Loss		(37,851.18)		-	(37,851.18)
Total: Liabilities & Equity	\$	49,442.79	\$	30,534.81	\$ 79,977.60



Income Statement - Operating
The Forest at Ridgewood Homeowners' Association, Inc
06/30/2026

Date: 7/21/2026
Time: 1:45 pm
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Income							
3030-00 Owner Assessments	\$ 5,834.25	\$ 5,333.25	\$ 501.00	\$ 32,500.50	\$ 31,999.50	\$ 501.00	\$ 63,999.00
Total Income	\$ 5,834.25	\$ 5,333.25	\$ 501.00	\$ 32,500.50	\$ 31,999.50	\$501.00	\$ 63,999.00
Total OPERATING INCOME	\$ 5,834.25	\$ 5,333.25	\$ 501.00	\$ 32,500.50	\$ 31,999.50	\$ 501.00	\$ 63,999.00
OPERATING EXPENSE							
Grounds Maintenance							
6105-00 Grounds/ Landscaping Contract	400.00	400.00	-	2,400.00	2,400.00	-	4,800.00
Total Grounds Maintenance	\$ 400.00	\$ 400.00	\$ -	\$ 2,400.00	\$ 2,400.00	\$0.00	\$ 4,800.00
General Maintenance							
6305-00 General Maintenance	400.00	414.58	14.58	4,135.00	2,487.48	(1,647.52)	4,975.00
6317-00 Pool Maintenance Contract	1,300.00	650.00	(650.00)	4,550.00	3,900.00	(650.00)	7,800.00
6318-00 Pool/Spa Repair	-	125.00	125.00	-	750.00	750.00	1,500.00
6320-00 Janitorial / Maint Contract	500.00	250.00	(250.00)	1,750.00	1,500.00	(250.00)	3,000.00
Total General Maintenance	\$ 2,200.00	\$ 1,439.58	(\$ 760.42)	\$ 10,435.00	\$ 8,637.48	(\$1,797.52)	\$ 17,275.00
Administrative Expenses							
6520-00 Insurance	-	585.33	585.33	-	3,511.98	3,511.98	7,024.00
6525-00 Legal & Collections	15,296.15	200.00	(15,096.15)	38,515.24	1,200.00	(37,315.24)	2,400.00
6530-00 Professional Fees, Tax Prep	-	25.00	25.00	-	150.00	150.00	300.00
6540-00 Licenses & Fees	-	25.00	25.00	-	150.00	150.00	300.00
6542-00 Fees Payable To The Division	-	7.00	7.00	-	42.00	42.00	84.00
Total Administrative Expenses	\$ 15,296.15	\$ 842.33	(\$ 14,453.82)	\$ 38,515.24	\$ 5,053.98	(\$33,461.26)	\$ 10,108.00
Utilities							
6705-00 Electricity	1,065.11	1,275.00	209.89	6,472.25	7,650.00	1,177.75	15,300.00
6710-00 Water & Sewer	2,061.07	158.33	(1,902.74)	3,030.88	949.98	(2,080.90)	1,900.00
6715-00 Trash & Garbage	-	200.00	200.00	-	1,200.00	1,200.00	2,400.00
Total Utilities	\$ 3,126.18	\$ 1,633.33	(\$ 1,492.85)	\$ 9,503.13	\$ 9,799.98	\$296.85	\$ 19,600.00
Professional Fees							
6805-00 Office/Administrative/Postage	35.90	75.00	39.10	2,232.25	450.00	(1,782.25)	900.00
6810-00 Accounting & Management	1,211.01	943.00	(268.01)	7,266.06	5,658.00	(1,608.06)	11,316.00
Total Professional Fees	\$ 1,246.91	\$ 1,018.00	(\$ 228.91)	\$ 9,498.31	\$ 6,108.00	(\$3,390.31)	\$ 12,216.00
Total OPERATING EXPENSE	\$ 22,269.24	\$ 5,333.24	(\$ 16,936.00)	\$ 70,351.68	\$ 31,999.44	(\$ 38,352.24)	\$ 63,999.00
Net Income:	(\$ 16,434.99)	\$ 0.01	(\$ 16,435.00)	(\$ 37,851.18)	\$ 0.06	(\$ 37,851.24)	\$ 0.00

**Income Statement - Reserve**

The Forest at Ridgewood Homeowners' Association, Inc

06/30/2026

Date: 7/21/2026

Time: 1:45 pm

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE INCOME							
Income							
3060-00 Reserve Assessment	\$-	\$1,500.00	(\$1,500.00)	\$-	\$9,000.00	(\$9,000.00)	\$18,000.00
3131-00 Interest Income - Reserves	30.26	-	30.26	143.06	-	143.06	-
Total Income	\$30.26	\$1,500.00	(\$1,469.74)	\$143.06	\$9,000.00	(\$8,856.94)	\$18,000.00
Total RESERVE INCOME	\$30.26	\$1,500.00	(\$1,469.74)	\$143.06	\$9,000.00	(\$8,856.94)	\$18,000.00
RESERVE EXPENSE							
Reserve							
9700-00 CL Reserve:	-	1,500.00	1,500.00	-	9,000.00	9,000.00	18,000.00
General/Contingency Reserves							
9799-00 Reserve Interest	30.26	-	(30.26)	143.06	-	(143.06)	-
Total Reserve	\$30.26	\$1,500.00	\$1,469.74	\$143.06	\$9,000.00	\$8,856.94	\$18,000.00
Total RESERVE EXPENSE	\$30.26	\$1,500.00	\$1,469.74	\$143.06	\$9,000.00	\$8,856.94	\$18,000.00
Net Reserve:	\$0.00	\$0.00	\$-	\$0.00	\$0.00	\$-	\$0.00



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

Date: 7/21/2026
Time: 1:45 pm
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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
OPERATING INCOME													
Income													
3030-00 Owner Assessments	\$ 5,333.25	\$ 5,333.25	\$ 5,333.25	\$ 5,333.25	\$ 5,333.25	\$ 5,834.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,500.50
Total Income	5,333.25	5,333.25	5,333.25	5,333.25	5,333.25	5,834.25	-	-	-	-	-	-	32,500.50
Total OPERATING INCOME	5,333.25	5,333.25	5,333.25	5,333.25	5,333.25	5,834.25	-	-	-	-	-	-	32,500.50
OPERATING EXPENSE													
Grounds Maintenance													
6105-00 Grounds/ Landscaping Contract	400.00	400.00	400.00	800.00	-	400.00	-	-	-	-	-	-	2,400.00
Total Grounds Maintenance	400.00	400.00	400.00	800.00	-	400.00	-	-	-	-	-	-	2,400.00
General Maintenance													
6305-00 General Maintenance	2,560.00	575.00	200.00	200.00	200.00	400.00	-	-	-	-	-	-	4,135.00
6317-00 Pool Maintenance Contract	650.00	650.00	650.00	650.00	650.00	1,300.00	-	-	-	-	-	-	4,550.00
6320-00 Janitorial / Maint Contract	250.00	250.00	250.00	250.00	250.00	500.00	-	-	-	-	-	-	1,750.00
Total General Maintenance	3,460.00	1,475.00	1,100.00	1,100.00	1,100.00	2,200.00	-	-	-	-	-	-	10,435.00
Administrative Expenses													
6525-00 Legal & Collections	685.40	188.50	1,413.75	1,422.49	19,508.95	15,296.15	-	-	-	-	-	-	38,515.24
Total Administrative Expenses	685.40	188.50	1,413.75	1,422.49	19,508.95	15,296.15	-	-	-	-	-	-	38,515.24
Utilities													
6705-00 Electricity	1,105.64	1,172.03	1,029.50	1,052.46	1,047.51	1,065.11	-	-	-	-	-	-	6,472.25
6710-00 Water & Sewer	205.83	160.16	125.91	80.25	397.66	2,061.07	-	-	-	-	-	-	3,030.88
Total Utilities	1,311.47	1,332.19	1,155.41	1,132.71	1,445.17	3,126.18	-	-	-	-	-	-	9,503.13
Professional Fees													
6805-00 Office/Administrative/Postage	1,188.90	138.40	288.96	482.39	97.70	35.90	-	-	-	-	-	-	2,232.25
6810-00 Accounting & Management	1,211.01	1,211.01	1,211.01	1,211.01	1,211.01	1,211.01	-	-	-	-	-	-	7,266.06
Total Professional Fees	2,399.91	1,349.41	1,499.97	1,693.40	1,308.71	1,246.91	-	-	-	-	-	-	9,498.31
Total OPERATING EXPENSE	8,256.78	4,745.10	5,569.13	6,148.60	23,362.83	22,269.24	-	-	-	-	-	-	70,351.68
Net Income:	(2,923.53)	588.15	(235.88)	(815.35)	(18,029.58)	(16,434.99)	-	-	-	-	-	-	(37,851.18)



Income Statement Summary - Reserve

The Forest at Ridgewood Homeowners' Association, Inc

Fiscal Period: June 2026

Date:7/21/2026

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
RESERVE INCOME													
Income													
3131-00 Interest Income - Reserves	\$16.93	\$17.74	\$21.34	\$27.00	\$29.79	\$30.26	\$-	\$-	\$-	\$-	\$-	\$-	\$143.06
Total Income	16.93	17.74	21.34	27.00	29.79	30.26	-	-	-	-	-	-	143.06
Total RESERVE INCOME	16.93	17.74	21.34	27.00	29.79	30.26	-	-	-	-	-	-	143.06
RESERVE EXPENSE													
Reserve													
9799-00 Reserve Interest	16.93	17.74	21.34	27.00	29.79	30.26	-	-	-	-	-	-	143.06
Total Reserve	16.93	17.74	21.34	27.00	29.79	30.26	-	-	-	-	-	-	143.06
Total RESERVE EXPENSE	16.93	17.74	21.34	27.00	29.79	30.26	-	-	-	-	-	-	143.06
Net Reserve:	-	-	-	-	-	-	-	-	-	-	-	-	-

**Homeowner Aging Report**

The Forest at Ridgewood Homeowners' Association, Inc
End Date: 06/30/2026

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Description	Current	Over 30	Over 60	Over 90	Balance
124 - DOERING LANCE CHRISTOPHER Current					
124 BOXWOOD DR					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Total:	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
145 - WILSON JAMES Current					
145 BOXWOOD DR					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Total:	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
216 - CASTILLO ANTONIO Current					
216 BOXWOOD DR					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$0.00	\$475.00	\$475.00
Total:	\$0.00	\$0.00	\$0.00	\$475.00	\$475.00
217 - Timothy Beugel & Tara Beugel Current					
217 BOXWOOD DR					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
Total:	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
246 - AQUINO ALBERT Current					
246 BOXWOOD DR					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00
Total:	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00
401 - FOREST AT RIDGEWOOD HOA Current					
401 BOXWOOD DR					
Assessment - Homeowner 2025	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Assessment - Homeowner 2026	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Total:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
48066 - JURI G ZASLAWSKI & Josephine R Zaslawski Current					
Golf Course Pkwy					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
Total:	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
113 - SALEMI MICHAEL Current					
113 GOLF COURSE PKWY					
Assessment - Homeowner 2025	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Assessment - Homeowner 2026	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Total:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
347 - SFR JV 2 2024 2 BORROWER LLC Current					
347 GOLF COURSE PKWY					
Assessment - Homeowner 2025	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Assessment - Homeowner 2026	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Total:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
429 - Derrick Evans & Christy Evans Current					
429 GOLF COURSE PKWY					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Total:	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
602 - Robert Dantuono & Susan Walker Current					
602 GOLF COURSE PKWY					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$0.00	\$475.00	\$475.00
Total:	\$0.00	\$0.00	\$0.00	\$475.00	\$475.00



Homeowner Aging Report
The Forest at Ridgewood Homeowners' Association, Inc
End Date: 06/30/2026

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Description	Current	Over 30	Over 60	Over 90	Balance
633 - ELLENBERGER DALE E Current					
633 GOLF COURSE PKWY					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Total:	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
642 - LAWRIE MARGARET Current					
642 GOLF COURSE PKWY					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$0.00	\$475.00	\$475.00
Total:	\$0.00	\$0.00	\$0.00	\$475.00	\$475.00
754 - Neal Condon Current					
754 GOLF COURSE PKWY					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Total:	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
816 - KAHL MARK Current					
816 GOLF COURSE PKWY					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Total:	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
908 - Amy Kolzow & Paul T Kolzow Current					
908 GOLF COURSE PKWY					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Total:	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
929 - RAGUSA CHARLES Current					
929 GOLF COURSE PKWY					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Total:	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1000 - CROOKS KAREEM Current					
1000 GOLF COURSE PKWY					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Total:	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1011 - MACK KEVIN J Current					
1011 GOLF COURSE PKWY					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Total:	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1020 - LIZFFC LLC Current					
1020 GOLF COURSE PKWY					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Total:	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1204 - SAHAGUN CHRISTOPHER P Current					
1204 GOLF COURSE PKWY					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Total:	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1224 - Jonathan H Uribe & Sara Rocio del Pilar Larrain Aliaga Current					
1224 GOLF COURSE PKWY					
Assessment - Homeowner 2025	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Assessment - Homeowner 2026	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Total:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1316 - DUKESFIELD PROPERTIES LTD Current					
1316 GOLF COURSE PKWY					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Total:	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00



Homeowner Aging Report
The Forest at Ridgewood Homeowners' Association, Inc
End Date: 06/30/2026

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Description	Current	Over 30	Over 60	Over 90	Balance
1347 - BAROT MANHER Current					
1347 GOLF COURSE PKWY					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Total:	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1409 - GARAKOUI PARVIN ALSADAT Current					
1409 GOLF COURSE PKWY					
Assessment - Homeowner 2025	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Assessment - Homeowner 2026	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Total:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1418 - Heather Marie Newberry & Violet Noel Castro Guardianship Current					
1418 GOLF COURSE PKWY					
Assessment - Homeowner 2025	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Assessment - Homeowner 2026	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Total:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1428 - BYNUM HUGH E III Current					
1428 GOLF COURSE PKWY					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Total:	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1429 - TWO TAYLOR VENTURES Current					
1429 GOLF COURSE PKWY					
Assessment - Homeowner 2025	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Assessment - Homeowner 2026	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Total:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
131SP - Min Ren & Hongmel Yu Current					
131 SAND PINE LN					
Assessment - Homeowner 2025	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Assessment - Homeowner 2026	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Total:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
116 - MASTAPHA MOHAMMED Current					
116 SOUTHERN PINE WAY					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Total:	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
167 - Christopher C Applewhite & Jennifer Leera Applewhite Current					
167 SOUTHERN PINE WAY					
Assessment - Homeowner 2025	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Assessment - Homeowner 2026	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Total:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
121SM - MCCART LAUREN DANICA Current					
121 SPANISH MOSS RD					
Assessment - Homeowner 2026	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Total:	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
The Forest at Ridgewood Homeowners' Association, Inc	\$0.00	\$0.00	\$0.00	\$19,664.00	\$19,664.00



Homeowner Aging Report

The Forest at Ridgewood Homeowners' Association, Inc

End Date: 06/30/2026

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Description	Current	Over 30	Over 60	Over 90	Balance
Description	Total				
Assessment - Homeowner 2025			\$4,500.00		
Assessment - Homeowner 2026			\$15,164.00		
		Total:	\$19,664.00		
	AR Total (Exclude Prepaid Assessments):		\$19,664.00		

**PrePaid Homeowner List**

The Forest at Ridgewood Homeowners' Association, Inc

End Date: 6/30/2026

Date: 7/21/2026

Time: 1:45 pm

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

**Cash Disbursement**

The Forest at Ridgewood Homeowners' Association, Inc
6/1/2026 - 6/30/2026

Date: 7/21/2026
Time: 1:45 pm
Page: 1

Date	Check #	Payee	Amount
10-1020-00 Pinnacle - Operating x2685			
06/01/2026	0	Jedi Management	\$1,011.01
		Invoice #: 2696	
		68-6810-00 Accounting & Management	\$1,011.01
06/01/2026	100036	KMVC Services LLC	\$1,100.00
		Invoice #: 3160	
		63-6305-00 KMVC Services LLC	\$200.00
		63-6317-00 KMVC Services LLC	\$650.00
		63-6320-00 KMVC Services LLC	\$250.00
06/03/2026	0	Vanguard Management Group	\$200.00
		Invoice #: 275732	
		68-6810-00 Management Fee	\$200.00
06/08/2026	100037	Brother's Landscaping and More LLC	\$400.00
		Invoice #: 400	
		61-6105-00 Brother's Landscaping and More LLC	\$400.00
06/08/2026	100038	The Orlando Law Group	\$4,127.50
		Invoice #: 49901	
		65-6525-00 The Orlando Law Group	\$4,127.50
06/09/2026	0	Vanguard Management Group	\$35.90
		Invoice #: 276250	
		68-6805-00 Lockbox - Addendum	\$2.00
		68-6805-00 A/P Check - A/P Checks - May	\$31.50
		68-6805-00 BWCopies/Scans - May Addendum	\$2.40
06/16/2026	0	Duke Energy	\$825.62
		Invoice #: 3222.6.2026	
		67-6705-00 Electricity	\$825.62
06/16/2026	0	Polk County Utilities	\$2,061.07
		Invoice #: 2014.6.2026	
		67-6710-00 Water & Sewer	\$2,061.07
06/17/2026		12-1937-00 Transfer to Pinnacle Reserve 2719; Monthly Reserve Xfer	\$1,500.00
			\$1,500.00
06/25/2026	100039	The Orlando Law Group	\$715.00
		Invoice #: 50370	
		65-6525-00 The Orlando Law Group	\$715.00
06/25/2026	100040	The Orlando Law Group	\$5,723.65
		Invoice #: 50371	
		65-6525-00 The Orlando Law Group	\$5,723.65
06/25/2026	100041	The Orlando Law Group	\$4,730.00
		Invoice #: 50372	
		65-6525-00 The Orlando Law Group	\$4,730.00
06/30/2026	100042	KMVC Services LLC	\$1,100.00
		Invoice #: 3185	
		63-6305-00 KMVC Services LLC	\$200.00
		63-6317-00 KMVC Services LLC	\$650.00
		63-6320-00 KMVC Services LLC	\$250.00
06/22/2026	0	Duke Energy	\$239.49
		Invoice #: 1613.6.2026	
		67-6705-00 Electricity	\$239.49
		Account Totals	\$23,769.24
		# Checks:	13
		Association Totals	\$23,769.24
		# Checks:	13



General Ledger Trial Balance with Details

The Forest at Ridgewood Homeowners' Association, Inc
Accts: 10-1001-00 To: 99-9999-00 Dates: 6/1/2026 - 6/30/2026

Date: 7/21/2026
Time: 1:46 pm
Page: 1

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1020-00	Pinnacle - Operating x2685	\$53,006.03	\$542.00	\$23,769.24	\$29,778.79
Date	GL Ref #	Debit	Credit	Description	
06/01/2026	4984528	\$ -	\$ 1,011.01	Pinnacle - Operating x2685 Inv # 2696; Jedi Management Chk # 0 Inv: 2696 Jedi Management	
06/01/2026	4988982	-	1,100.00	Pinnacle - Operating x2685; KMVC Services LLC Chk # 100036 Inv: 3160 KMVC Services LLC	
06/02/2026	4991493	42.00	-	Deposit from batch 147008	
06/03/2026	4991758	-	200.00	Pinnacle - Operating x2685 Inv # 275732; Vanguard Management Group Chk # 0 Inv: 275732 Vanguard Management Group	
06/08/2026	4995304	-	400.00	Pinnacle - Operating x2685; Brother's Landscaping and More LLC Chk # 100037 Inv: 400 Brother's Landscaping and More LLC	
06/08/2026	4995306	-	4,127.50	Pinnacle - Operating x2685; The Orlando Law Group Chk # 100038 Inv: 49901 The Orlando Law Group	
06/09/2026	4997015	-	35.90	Pinnacle - Operating x2685 Inv # 276250; Vanguard Management Group Chk # 0 Inv: 276250 Vanguard Management Group	
06/16/2026	5003579	-	825.62	Pinnacle - Operating x2685 Inv # 3222.6.2026; Duke Energy Chk # 0 Inv: 3222.6.2026 Duke Energy	
06/16/2026	5003581	-	2,061.07	Pinnacle - Operating x2685 Inv # 2014.6.2026; Polk County Utilities Chk # 0 Inv: 2014.6.2026 Polk County Utilities	
06/17/2026	5004648	-	1,500.00	Monthly Reserve Xfer	
06/22/2026	5006802	500.00	-	Deposit from batch 147722	
06/22/2026	5039903	-	239.49	Pinnacle - Operating x2685 Inv # 1613.6.2026; Duke Energy Chk # 0 Inv: 1613.6.2026 Duke Energy	
06/25/2026	5008881	-	715.00	Pinnacle - Operating x2685; The Orlando Law Group Chk # 100039 Inv: 50370 The Orlando Law Group	
06/25/2026	5008883	-	5,723.65	Pinnacle - Operating x2685; The Orlando Law Group Chk # 100040 Inv: 50371 The Orlando Law Group	
06/25/2026	5008885	-	4,730.00	Pinnacle - Operating x2685; The Orlando Law Group Chk # 100041 Inv: 50372 The Orlando Law Group	
06/30/2026	5011833	-	1,100.00	Pinnacle - Operating x2685; KMVC Services LLC Chk # 100042 Inv: 3185 KMVC Services LLC	
12-1937-00	CL Reserve: Pinnacle - Reserve x2719	29,004.55	1,530.26	-	30,534.81
Date	GL Ref #	Debit	Credit	Description	
06/17/2026	5004648	\$ 1,500.00	\$ -	Monthly Reserve Xfer	
06/30/2026	5012293	30.26	-	Interest	
13-1110-00	Delinquent Assessments	20,206.00	-	542.00	19,664.00
Date	GL Ref #	Debit	Credit	Description	
06/02/2026	4991493	\$ -	\$ 42.00	Deposit from batch 147008	
06/22/2026	5006802	-	500.00	Deposit from batch 147722	
20-2050-00	Accounts Payable	-	22,269.24	22,269.24	-
Date	GL Ref #	Debit	Credit	Description	
06/01/2026	4984526	\$ -	\$ 1,011.01	Accounts Payable Inv # 2696 Inv: 2696 Jedi Management	
06/01/2026	4984528	1,011.01	-	Accounts Payable Inv # 2696; Jedi Management Chk # 0 Inv: 2696 Jedi Management	
06/01/2026	4988978	-	1,100.00	Accounts Payable Inv # 3160 Inv: 3160 KMVC Services LLC	
06/01/2026	4988982	1,100.00	-	Accounts Payable Inv # 3160; KMVC Services LLC Chk # 100036 Inv: 3160 KMVC Services LLC	
06/03/2026	4991724	-	200.00	Accounts Payable Inv # 275732 Inv: 275732 Vanguard Management Group	
06/03/2026	4991758	200.00	-	Accounts Payable Inv # 275732; Vanguard Management Group Chk # 0 Inv: 275732 Vanguard Management Group	
06/08/2026	4995300	-	4,127.50	Accounts Payable Inv # 49901	



General Ledger Trial Balance with Details

The Forest at Ridgewood Homeowners' Association, Inc
Accts: 10-1001-00 To: 99-9999-00 Dates: 6/1/2026 - 6/30/2026

Date: 7/21/2026
Time: 1:46 pm
Page: 2

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
06/08/2026	4995302	-	400.00		
			Inv: 49901 The Orlando Law Group		
			Accounts Payable Inv # 400		
			Inv: 400 Brother's Landscaping and More LLC		
06/08/2026	4995304	400.00	-		
			Accounts Payable Inv # 400; Brother's Landscaping and More LLC Chk # 100037		
			Inv: 400 Brother's Landscaping and More LLC		
06/08/2026	4995306	4,127.50	-		
			Accounts Payable Inv # 49901; The Orlando Law Group Chk # 100038		
			Inv: 49901 The Orlando Law Group		
06/08/2026	5003575	-	2,061.07		
			Accounts Payable Inv # 2014.6.2026		
			Inv: 2014.6.2026 Polk County Utilities		
06/09/2026	4996984	-	35.90		
			Accounts Payable Inv # 276250		
			Inv: 276250 Vanguard Management Group		
06/09/2026	4997015	35.90	-		
			Accounts Payable Inv # 276250; Vanguard Management Group Chk # 0		
			Inv: 276250 Vanguard Management Group		
06/16/2026	5003577	-	825.62		
			Accounts Payable Inv # 3222.6.2026		
			Inv: 3222.6.2026 Duke Energy		
06/16/2026	5003579	825.62	-		
			Accounts Payable Inv # 3222.6.2026; Duke Energy Chk # 0		
			Inv: 3222.6.2026 Duke Energy		
06/16/2026	5003581	2,061.07	-		
			Accounts Payable Inv # 2014.6.2026; Polk County Utilities Chk # 0		
			Inv: 2014.6.2026 Polk County Utilities		
06/22/2026	5039901	-	239.49		
			Accounts Payable Inv # 1613.6.2026		
			Inv: 1613.6.2026 Duke Energy		
06/22/2026	5039903	239.49	-		
			Accounts Payable Inv # 1613.6.2026; Duke Energy Chk # 0		
			Inv: 1613.6.2026 Duke Energy		
06/25/2026	5008875	-	715.00		
			Accounts Payable Inv # 50370		
			Inv: 50370 The Orlando Law Group		
06/25/2026	5008877	-	5,723.65		
			Accounts Payable Inv # 50371		
			Inv: 50371 The Orlando Law Group		
06/25/2026	5008879	-	4,730.00		
			Accounts Payable Inv # 50372		
			Inv: 50372 The Orlando Law Group		
06/25/2026	5008881	715.00	-		
			Accounts Payable Inv # 50370; The Orlando Law Group Chk # 100039		
			Inv: 50370 The Orlando Law Group		
06/25/2026	5008883	5,723.65	-		
			Accounts Payable Inv # 50371; The Orlando Law Group Chk # 100040		
			Inv: 50371 The Orlando Law Group		
06/25/2026	5008885	4,730.00	-		
			Accounts Payable Inv # 50372; The Orlando Law Group Chk # 100041		
			Inv: 50372 The Orlando Law Group		
06/30/2026	5011829	-	1,100.00		
			Accounts Payable Inv # 3185		
			Inv: 3185 KMVC Services LLC		
06/30/2026	5011833	1,100.00	-		
			Accounts Payable Inv # 3185; KMVC Services LLC Chk # 100042		
			Inv: 3185 KMVC Services LLC		
20-2080-00	Owner Assessments Paid Early	(2,245.00)	-	-	(2,245.00)
Date	GL Ref #	Debit	Credit	Description	
20-2094-00	Unearned Assessments	(48,625.40)	13,958.15	6,332.25	(40,999.50)
Date	GL Ref #	Debit	Credit	Description	
06/01/2026	5041525	\$ -	\$ 6,332.25	Unearned Assessments - Jan 2026 Correction	
06/01/2026	5041529	291.65	-	Unearned Assessments - YTD Correction Dec 2025	
06/01/2026	5041531	6,833.25	-	Unearned Assessments - Jan 2026 Monthly Correction	
06/17/2026	5041527	6,833.25	-	Monthly Unearned Assessment	
27-2700-00	CL: General/Contingency Reserves	(28,824.00)	-	1,500.00	(30,324.00)
Date	GL Ref #	Debit	Credit	Description	
06/17/2026	5004650	\$ -	\$ 1,500.00	CL: General/Contingency Reserves	
27-2799-00	Interest Earned on Reserves	(180.55)	-	30.26	(210.81)
Date	GL Ref #	Debit	Credit	Description	
06/30/2026	5039905	\$ -	\$ 30.26	Pinnacle Reserve Interest	

**General Ledger Trial Balance with Details**

The Forest at Ridgewood Homeowners' Association, Inc
Accts: 10-1001-00 To: 99-9999-00 Dates: 6/1/2026 - 6/30/2026

Date: 7/21/2026
Time: 1:46 pm
Page: 3

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
28-2840-00	Surplus (Deficit) - Prior Yrs	(\$43,757.82)	\$-	\$291.65	(\$44,049.47)
Date	GL Ref #	Debit	Credit	Description	
06/01/2026	5041529	\$ -	\$ 291.65	Surplus (Deficit) - Prior Yrs - - YTD Correction Dec 2025	
30-3030-00	Owner Assessments	(26,666.25)	7,832.25	13,666.50	(32,500.50)
Date	GL Ref #	Debit	Credit	Description	
06/01/2026	5041525	\$ 6,332.25	\$ -	Owner Assessments - Jan 2026 Correction	
06/01/2026	5041531	-	6,833.25	Owner Assessments - Jan 2026 Monthly Correction	
06/17/2026	5004650	1,500.00	-	Owner Assessments	
06/17/2026	5041527	-	6,833.25	Monthly Unearned Assessment	
30-3131-00	Interest Income - Reserves	(112.80)	-	30.26	(143.06)
Date	GL Ref #	Debit	Credit	Description	
06/30/2026	5012293	\$ -	\$ 30.26	Interest	
61-6105-00	Grounds/ Landscaping Contract	2,000.00	400.00	-	2,400.00
Date	GL Ref #	Debit	Credit	Description	
06/08/2026	4995302	\$ 400.00	\$ -	Brother's Landscaping and More LLC Inv: 400 Brother's Landscaping and More LLC	
63-6305-00	General Maintenance	3,735.00	400.00	-	4,135.00
Date	GL Ref #	Debit	Credit	Description	
06/01/2026	4988978	\$ 200.00	\$ -	KMVC Services LLC Inv: 3160 KMVC Services LLC	
06/30/2026	5011829	200.00	-	KMVC Services LLC Inv: 3185 KMVC Services LLC	
63-6317-00	Pool Maintenance Contract	3,250.00	1,300.00	-	4,550.00
Date	GL Ref #	Debit	Credit	Description	
06/01/2026	4988978	\$ 650.00	\$ -	KMVC Services LLC Inv: 3160 KMVC Services LLC	
06/30/2026	5011829	650.00	-	KMVC Services LLC Inv: 3185 KMVC Services LLC	
63-6320-00	Janitorial / Maint Contract	1,250.00	500.00	-	1,750.00
Date	GL Ref #	Debit	Credit	Description	
06/01/2026	4988978	\$ 250.00	\$ -	KMVC Services LLC Inv: 3160 KMVC Services LLC	
06/30/2026	5011829	250.00	-	KMVC Services LLC Inv: 3185 KMVC Services LLC	
65-6525-00	Legal & Collections	23,219.09	15,296.15	-	38,515.24
Date	GL Ref #	Debit	Credit	Description	
06/08/2026	4995300	\$ 4,127.50	\$ -	The Orlando Law Group Inv: 49901 The Orlando Law Group	
06/25/2026	5008875	715.00	-	The Orlando Law Group Inv: 50370 The Orlando Law Group	
06/25/2026	5008877	5,723.65	-	The Orlando Law Group Inv: 50371 The Orlando Law Group	
06/25/2026	5008879	4,730.00	-	The Orlando Law Group Inv: 50372 The Orlando Law Group	
67-6705-00	Electricity	5,407.14	1,065.11	-	6,472.25
Date	GL Ref #	Debit	Credit	Description	
06/16/2026	5003577	\$ 825.62	\$ -	Electricity Inv: 3222.6.2026 Duke Energy	
06/22/2026	5039901	239.49	-	Electricity Inv: 1613.6.2026 Duke Energy	
67-6710-00	Water & Sewer	969.81	2,061.07	-	3,030.88
Date	GL Ref #	Debit	Credit	Description	
06/08/2026	5003575	\$ 2,061.07	\$ -	Water & Sewer Inv: 2014.6.2026 Polk County Utilities	



General Ledger Trial Balance with Details

The Forest at Ridgewood Homeowners' Association, Inc
Accts: 10-1001-00 To: 99-9999-00 Dates: 6/1/2026 - 6/30/2026

Date: 7/21/2026
Time: 1:46 pm
Page: 4

Account No	Description		Prior Balance	Current Debit	Current Credit	End Balance
68-6805-00	Office/Administrative/Postage		\$2,196.35	\$35.90	\$-	\$2,232.25
Date	GL Ref #	Debit	Credit	Description		
06/09/2026	4996984	\$ 2.40	\$ -	BWCopies/Scans - May Addendum Inv: 276250 Vanguard Management Group		
06/09/2026	4996984	31.50	-	A/P Check - A/P Checks - May Inv: 276250 Vanguard Management Group		
06/09/2026	4996984	2.00	-	Lockbox - Addendum Inv: 276250 Vanguard Management Group		
68-6810-00	Accounting & Management		6,055.05	1,211.01	-	7,266.06
Date	GL Ref #	Debit	Credit	Description		
06/01/2026	4984526	\$ 1,011.01	\$ -	Accounting & Management Inv: 2696 Jedi Management		
06/03/2026	4991724	200.00	-	Management Fee Inv: 275732 Vanguard Management Group		
97-9799-00	Reserve Interest		112.80	30.26	-	143.06
Date	GL Ref #	Debit	Credit	Description		
06/30/2026	5039905	\$ 30.26	\$ -	Pinnacle Reserve Interest		
Totals:			\$0.00	\$68,431.40	\$68,431.40	\$0.00



Bank Account Reconciliation

The Forest at Ridgewood Homeowners' Association, Inc

Pinnacle Operating 2685 (End: 06/30/2026)

Date:7/21/2026

Time:1:46 pm

Page:1

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
10/14/2025		Deposit from batch 135924		53	\$500.00
06/30/2026		KMVC Services LLC		100042	(\$1,100.00)
Total Uncleared					(\$600.00)

Pinnacle Operating 2685 Summary		
Ending Account Balance:	\$	29,778.79
Uncleared Items:	(\$	600.00)
Adjusted Balance:	\$	30,378.79
Bank Ending Balance:	\$	30,378.79
Difference:	\$	-

**Bank Account Reconciliation**

The Forest at Ridgewood Homeowners' Association, Inc
Pinnacle Reserve 2719 (End: 06/30/2026)

Date: 7/21/2026
Time: 1:46 pm
Page: 2

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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Pinnacle Reserve 2719 Summary

Ending Account Balance:	\$ 30,534.81
Uncleared Items:	\$-
Adjusted Balance:	\$ 30,534.81
Bank Ending Balance:	\$ 30,534.81
Difference:	\$-



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

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

Account

XXXXXXXXX2685

RETURN SERVICE REQUESTED

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

Statement of Account

Community Asso Checking Acct

Balance 6/01/26
\$52,506.03

Balance 6/30/26
\$30,378.79

Summary



Credits +\$542.00
Interest +\$0.00
Debits -\$22,669.24

Credit Transactions

Credits

6/02	PAYABLI DEPOSIT TRANSFER 924291121 WFMSPPROPAY The Forest at Ridgewoo	42.00
6/22	PAYABLI DEPOSIT TRANSFER 929144448 WFMSPPROPAY The Forest at Ridgewoo	500.00
Total Credits		\$542.00

Debit Transactions

Other Debits

6/02	The Forest at Ri VENDOR PAY 1593247166 FORESRID1	1,011.01
6/04	The Forest at Ri VENDOR PAY 1593247166 FORESRID1	200.00
6/08	POLK COUNTY UTIL UT BILL 3596000809 THE FOREST AT RIDGEWOOD	2,061.07
6/09	AVIDPAY SERVICE AVIDPAY CK100038 H562193588 The Forest at Ridgewoo REF*CK*100038*260608*The Orlan do Law Group\	4,127.50
6/11	The Forest at Ri VENDOR PAY 1593247166 FORESRID1	35.90
6/15	DUKEENERGY BILL PAY DEFJPM4588 R FOREST AT RIDGEWOOD AS	825.62
6/22	DUKEENERGY BILL PAY DEFJPM4588 R FOREST AT RIDGEWOOD AS	239.49
6/22	The Forest at Ri CincXfer D27345 2593247166 Pinnacle Operating 268	1,500.00
6/26	AVIDPAY SERVICE AVIDPAY CK100039 H562193588 The Forest at Ridgewoo REF*CK*100039*260625*The Orlan do Law Group\	715.00



Member
FDIC



ELECTRONIC TRANSFER ERROR RESOLUTION

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

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

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

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

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

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

Other Debits		
6/26	AVIDPAY SERVICE AVIDPAY CK100041 H562193588 The Forest at Ridgewoo REF*CK*100041*260625*The Orlan do Law Group\	4,730.00
6/26	AVIDPAY SERVICE AVIDPAY CK100040 H562193588 The Forest at Ridgewoo REF*CK*100040*260625*The Orlan do Law Group\	5,723.65
Checks		
6/10	Check 100036	1,100.00
6/22	Check 100037	400.00
(*) Indicates gap in check number sequenece		
Total Debits		\$22,669.24

Average Balance This Statement	\$43,194.78	Annual Percentage Yield Earned	
Interest Earned This Period	\$0.00	Days in Period	30
Interest Paid Year to Date	\$0.00	Interest Paid	\$0.00

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
6/01	52,506.03	6/09	45,148.45	6/22	41,547.44
6/02	51,537.02	6/10	44,048.45	6/26	30,378.79
6/04	51,337.02	6/11	44,012.55		
6/08	49,275.95	6/15	43,186.93		

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The Forest at Ridgewood Homeowners' Association
10550 University Center Dr., Suite 190
(813) 208-4000
Tampa, FL 33612

#3160

Rivada Bank
150 3rd Avenue South
Tomball, TX 77375

100036
DATE: 06/01/2026

PAY TO
THE ORDER OF

KMVC Services LLC

\$ 1,100.00

One Thousand One Hundred Dollars and Zero Cents

DOLLARS

memo: Inc3160

Jim Hill

100036# 40640086374 800409992685#

#100036 06/10/2026 \$1,100.00

The Forest at Ridgewood Homeowners' Association
10550 University Center Dr., Suite 190
(813) 208-4000
Tampa, FL 33612

Rivada Bank
150 3rd Avenue South
Tomball, TX 77375

100037
DATE: 06/08/2026

PAY TO
THE ORDER OF

Brother's Landscaping and More LLC

\$ 400.00

Four Hundred Dollars and Zero Cents

DOLLARS

memo: Inc-400

Jim Hill

100037# 40640086374 800409992685#

#100037 06/22/2026 \$400.00



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

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

Account

XXXXXXXXX2719

RETURN SERVICE REQUESTED

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

Statement of Account

Community Asso Money Market

Balance 6/01/26
\$29,004.55

Summary



Balance 6/30/26
\$30,534.81

Credits +\$1,500.00
Interest +\$30.26
Debits -\$0.00

Credit Transactions

Credits

6/22	The Forest at Ri CincXfer 2593247166 FORESTR12	1,500.00
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Total Credits	\$1,500.00
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Interest

6/30	Interest Deposit	30.26
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Total Interest Paid	\$30.26
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Average Balance This Statement	\$29,454.55	Annual Percentage Yield Earned	1.26%
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Interest Earned This Period	\$30.26	Days in Period	30
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2026 Interest Paid	\$143.06	Interest Paid	\$30.26
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Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	29,004.55	6/22	30,504.55	6/30	30,534.81



ELECTRONIC TRANSFER ERROR RESOLUTION

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

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

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

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

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

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

**Resale List**

The Forest at Ridgewood Homeowners' Association, Inc
(6/1/2026 - 6/30/2026)

Date: 7/21/2026
Time: 1:46 pm
Page: 1

Account No:	New Owner	Previous Owner	Posting Date	Settlement Date
329	Samuel Villanueva Diaz & Rosa Iris Ubinas Bonilla 329 BOXWOOD DR	US Bank National Association As Legal Title Trustee For Truman 2016 SC6 Title Trust	06/10/2026	06/10/2026

Resale Amount: \$0.00

The Forest at Ridgewood Homeowners' Association, Inc Count 1