

OSPREY LANDING HOA, INC.
FINANCIAL REPORTS
June 30, 2018

TABLE OF CONTENTS:

STATEMENT OF ASSETS, LIABILITIES & FUND BALANCE

REVENUES AND EXPENSE
COMPARISON OF ACTUAL TO BUDGET

RESERVE BALANCES

PREPAID INSURANCE SCHEDULE

ACCOUNTS RECEIVABLE

PREPAID ASSESSMENTS

ACCOUNTS PAYABLE

DEPOSIT DETAIL

CHECK DETAIL

BANK STATEMENTS & RECONCILIATIONS

Prepared By: Sunstate Association Management Group, Inc.

Osprey Landing Master HOA, Inc.
Statement of Assets, Liabilities & Fund Balance
As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Operating Accounts	
1010 · CB Operating 0725	5,534.22
1011 · CB Capital Contributions 2820	8,759.01
Total Operating Accounts	14,293.23
Reserve Accounts	
1012 · CB Reserves 2812	288.08
Total Reserve Accounts	288.08
Total Checking/Savings	14,581.31
Accounts Receivable	
1310 · Accounts Receivable	(5,391.53)
Total Accounts Receivable	(5,391.53)
Other Current Assets	
1610 · Prepaid Insurance	1,186.83
1600 · Undeposited Funds	1,170.00
Total Other Current Assets	2,356.83
Total Current Assets	11,546.61
Other Assets	
2013 · Due from Operating - WC	1,750.00
2014 · Due from Operating - Reserves	122.78
Total Other Assets	1,872.78
TOTAL ASSETS	13,419.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3010 · Accounts Payable	168.56
Total Accounts Payable	168.56
Other Current Liabilities	
3013 · Due to Working Capital	1,750.00
3014 · Due to Reserves	122.78
Total Other Current Liabilities	1,872.78
Total Current Liabilities	2,041.34
Long Term Liabilities	
Reserve Fund	
3610 · Capital Improvements	410.70
3699 · Interest	0.16
Total Reserve Fund	410.86
Total Long Term Liabilities	410.86
Total Liabilities	2,452.20
Equity	
Owners Capital Contributions	10,500.00
Unrestricted Net Assets	2,561.60
Net Income	(2,094.41)
Total Equity	10,967.19
TOTAL LIABILITIES & EQUITY	13,419.39

Osprey Landing Master HOA, Inc.
Revenues & Expense Actual to Budget Performance

June 2018

	Jun 18	Budget	\$ Over Budget	Jan - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Income							
5010 - Maintenance Assessment	3,900.00	4,937.50	(1,037.50)	20,038.52	29,625.00	(9,586.48)	59,250.00
5050 - Capital Contribution	0.00	0.00	0.00	2,450.00	0.00	2,450.00	0.00
5055 - Deficit Funding	0.00	0.00	0.00	10,282.89	0.00	10,282.89	0.00
5100 - Late Fee/Finance Charge	(25.00)	0.00	(25.00)	368.35	0.00	368.35	0.00
5550 - Interest - Capital Contribution	1.05	0.00	1.05	5.25	0.00	5.25	0.00
Total Income	3,876.05	4,937.50	(1,061.45)	33,145.01	29,625.00	3,520.01	59,250.00
Total Income	3,876.05	4,937.50	(1,061.45)	33,145.01	29,625.00	3,520.01	59,250.00
Expense							
Administrative							
7100 - Insurance	352.67	354.17	(1.50)	2,116.02	2,124.98	(8.96)	4,250.00
7150 - Legal	0.00	20.83	(20.83)	0.00	125.02	(125.02)	250.00
7170 - Tax Prep & Financial Rep	200.00	12.50	187.50	200.00	75.00	125.00	150.00
7200 - Management Fees	600.00	600.00	0.00	3,600.00	3,600.00	0.00	7,200.00
7260 - Postage	6.32	8.33	(2.01)	71.76	50.02	21.74	100.00
7270 - Printing & Copying	184.88	12.50	172.38	217.48	75.00	142.48	150.00
7300 - Misc. Administrative	0.00	8.33	(8.33)	73.59	50.02	23.57	100.00
Total Administrative	1,343.87	1,016.66	327.21	6,278.85	6,100.04	178.81	12,200.00
Maintenance							
7600 - Landscaping Maintenance	3,250.00	2,920.83	329.17	19,500.00	17,525.02	1,974.98	35,050.00
7610 - Landscape Replacement	0.00	183.33	(183.33)	3,148.00	1,100.02	2,047.98	2,200.00
7620 - Irrigation Maint/Repair	0.00	41.67	(41.67)	613.11	249.98	363.13	500.00
7640 - Pond Maintenance	125.00	125.00	0.00	750.00	750.00	0.00	1,500.00
7650 - Wetland Monitor/Mitigati	0.00	41.67	(41.67)	0.00	249.98	(249.98)	500.00
7660 - Misc. Maintenance	0.00	41.67	(41.67)	686.93	249.98	436.95	500.00
Total Maintenance	3,375.00	3,354.17	20.83	24,698.04	20,124.98	4,573.06	40,250.00
Utilities							
8610 - Electricity - Monuments	25.87	125.00	(99.13)	186.73	750.00	(563.27)	1,500.00
8620 - Electricity - Street Lights	177.17	233.33	(56.16)	1,060.18	1,400.02	(339.84)	2,800.00
8630 - Water - Irrigation	43.56	125.00	(81.44)	231.86	750.00	(518.14)	1,500.00
Total Utilities	246.60	483.33	(236.73)	1,478.77	2,900.02	(1,421.25)	5,800.00
Total Expense	4,965.47	4,854.16	111.31	32,455.66	29,125.04	3,330.62	58,250.00
Net Ordinary Income	(1,089.42)	83.34	(1,172.76)	689.35	499.96	189.39	1,000.00
Other Income/Expense							
Other Expense							
Transfers							
9970 - Reserves-General	61.39	83.33	(21.94)	333.76	500.02	(166.26)	1,000.00
9980 - Capital Contributions	0.00	0.00	0.00	2,450.00	0.00	2,450.00	0.00
Total Transfers	61.39	83.33	(21.94)	2,783.76	500.02	2,283.74	1,000.00
Total Other Expense	61.39	83.33	(21.94)	2,783.76	500.02	2,283.74	1,000.00
Net Other Income	(61.39)	(83.33)	21.94	(2,783.76)	(500.02)	(2,283.74)	(1,000.00)
Net Income	(1,150.81)	0.01	(1,150.82)	(2,094.41)	(0.06)	(2,094.35)	0.00

Osprey Landing HOA

2018 Reserve Schedule

Total Budget	\$59,250.00	% of Total	
Capital Improvements	1,000.00	0.016878	0.016878
Total Annual Reserve Contributions	1,000.00	0.016878	0.016878

Month	Acct. 5010 Total Assessments	Capital Improvements	Total for Month	Interest	Transfer	
					Date	Balance
BB 12/31/17	\$ 18,206.52	76.94	0.00	0.02		76.96
January	2,990.00	50.46	50.46	0.01	02/28/18	127.43
February	2,990.00	50.46	50.46	0.01	03/22/18	177.90
March	3,056.24	51.58	51.58	0.02	04/09/18	229.50
April	3,465.12	58.48	58.48	0.03	05/14/18	288.01
May	3,637.16	61.39	61.39	0.03	07/09/18	349.43
June	3,637.16	61.39	61.39	0.04	07/09/18	410.86
July	0.00	0.00	0.00	0.00		410.86
August	0.00	0.00	0.00	0.00		410.86
September	0.00	0.00	0.00	0.00		410.86
October	0.00	0.00	0.00	0.00		410.86
November	0.00	0.00	0.00	0.00		410.86
December	0.00	0.00	0.00	0.00		410.86
Total - P&L	19,775.68	333.76	333.76	0.14		333.90
Total - Balance Sheet		410.70	410.70	0.16		410.86

	Capital Improvements
Utilizations:	
Total Utilizations:	0.00

Osprey Landing HOA
 Prepaid Insurance Schedule
 June 30, 2018

Insurance Company	Type	Coverage Dates	Expired	Annual Premium	Monthly Expense	Amortized	Prepaid Balance
Zenith Insurance	General Liab.	11/18/17-11/18/18	7	\$ 773.00	\$ 64.42	\$ 450.92	\$ 322.08
Atlas	Package	09/30/17-09/30/18	9	\$ 1,653.02	\$ 137.75	\$ 1,239.77	\$ 413.26
Atlas	D & O	09/30/17-09/30/18	9	\$ 906.00	\$ 75.50	\$ 679.50	\$ 226.50
Atlas	Umbrellas	09/30/17-09/30/18	9	\$ 900.00	\$ 75.00	\$ 675.00	\$ 225.00
				\$ 4,232.02	\$ 352.67	\$ 3,045.18	\$ 1,186.84

Agent: Atlas Mortgage & Ins. Corp.

07/09/18

Osprey Landing Master HOA, Inc.
Accounts Receivable
As of June 30, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Glasgow, Tracy	0.00	0.00	25.00	390.00	0.00	415.00
Guanchez/Ladensack	0.00	0.00	25.00	390.00	0.00	415.00
Langei, Joshua & Julia	0.00	0.00	25.00	0.00	0.00	25.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>	<u>780.00</u>	<u>0.00</u>	<u>855.00</u>

07/09/18

Osprey Landing Master HOA, Inc.
Prepaid Assessments
As of June 30, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Bachmeier, Corbin	0.00	(390.00)	0.00	0.00	0.00	(390.00)
Bernethy, Kyle	0.00	(390.00)	0.00	0.00	0.00	(390.00)
Evans, Vickie	0.00	(390.00)	0.00	0.00	0.00	(390.00)
Gonzalez/Riveron, Rafael & Yailenys	0.00	0.00	(390.00)	0.00	0.00	(390.00)
Johns, Bryan & Mysti	0.00	(130.00)	0.00	0.00	0.00	(130.00)
Kubiak, William & Linda	0.00	(390.00)	0.00	0.00	0.00	(390.00)
Le/Nguyen, Hung & Mai	0.00	(390.00)	0.00	0.00	(266.53)	(656.53)
Linna, Randy & Joel	0.00	(390.00)	0.00	0.00	0.00	(390.00)
McAninch, Dustin & Brandy	0.00	(390.00)	0.00	0.00	0.00	(390.00)
Patel, Ayushi & Biren	0.00	(390.00)	0.00	0.00	0.00	(390.00)
Rulon, Thomas & Laura	0.00	(390.00)	0.00	0.00	0.00	(390.00)
Vasquez, Rachel	0.00	(390.00)	0.00	0.00	0.00	(390.00)
Velardi, Angela	0.00	(780.00)	0.00	0.00	0.00	(780.00)
Wells, Melody	0.00	0.00	(390.00)	0.00	0.00	(390.00)
Wilson, Jason & Melanie	0.00	(390.00)	0.00	0.00	0.00	(390.00)
TOTAL	0.00	(5,200.00)	(780.00)	0.00	(266.53)	(6,246.53)

07/09/18

Osprey Landing Master HOA, Inc.
A/P Aging Summary
As of June 30, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
GHS, LLC	125.00	0.00	0.00	0.00	0.00	125.00
MCUD	43.56	0.00	0.00	0.00	0.00	43.56
TOTAL	168.56	0.00	0.00	0.00	0.00	168.56

07/09/18

Osprey Landing Master HOA, Inc.
Deposit Detail
 June 2018

Type	Date	Num	Name	Account	Amount
Deposit	06/08/2018			1010 · CB Operating 0...	755.94
Payment	05/31/2018	1284...	Shunk, Derek & Sheila	1600 · Undeposited Fun...	-158.14
Payment	06/05/2018	1287...	Bernethy, Kyle	1600 · Undeposited Fun...	-136.77
Payment	06/06/2018	1711	Lavin, Patrick & Katarzyna	1600 · Undeposited Fun...	-461.03
TOTAL					-755.94
Deposit	06/08/2018			1011 · CB Capital Cont...	700.00
Payment	05/31/2018	1284...	Shunk, Derek & Sheila	1600 · Undeposited Fun...	-350.00
Payment	06/05/2018	1287...	Bernethy, Kyle	1600 · Undeposited Fun...	-350.00
TOTAL					-700.00
Deposit	06/15/2018			1010 · CB Operating 0...	1,560.00
Payment	06/11/2018	1129	Langei, Joshua & Julia	1600 · Undeposited Fun...	-390.00
Payment	06/13/2018	293	Vasquez, Rachel	1600 · Undeposited Fun...	-390.00
Payment	06/13/2018	5101	Kubiak, William & Linda	1600 · Undeposited Fun...	-390.00
Payment	06/14/2018	916	Rulon, Thomas & Laura	1600 · Undeposited Fun...	-390.00
TOTAL					-1,560.00
Deposit	06/22/2018			1010 · CB Operating 0...	390.00
Payment	06/18/2018	1147	McAninch, Dustin & Brandy	1600 · Undeposited Fun...	-390.00
TOTAL					-390.00
Deposit	06/29/2018			1010 · CB Operating 0...	2,600.00
Payment	06/22/2018	5682...	Johns, Bryan & Mysti	1600 · Undeposited Fun...	-260.00
Payment	06/22/2018	2076	Le/Nguyen, Hung & Mai	1600 · Undeposited Fun...	-390.00
Payment	06/22/2018	196	Patel, Ayushi & Biren	1600 · Undeposited Fun...	-390.00
Payment	06/22/2018	1019	Bernethy, Kyle	1600 · Undeposited Fun...	-390.00
Payment	06/26/2018	5692...	Linna, Randy & Joel	1600 · Undeposited Fun...	-390.00
Payment	06/27/2018	3162	Wilson, Jason & Melanie	1600 · Undeposited Fun...	-390.00
Payment	06/27/2018	1501	Bachmeier, Corbin	1600 · Undeposited Fun...	-390.00
TOTAL					-2,600.00
Deposit	06/30/2018			1012 · CB Reserves 28...	0.04
				3699 · Interest	-0.04
TOTAL					-0.04
Deposit	06/30/2018			1011 · CB Capital Cont...	1.05
				5550 · Interest - Capital ...	-1.05
TOTAL					-1.05

Osprey Landing Master HOA, Inc.
Check Detail

June 2018

Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Online	06/18/2018	FPL		1010 - CB Operating 0725		-203.04
63513-86195 6...	06/08/2018		5/9-6/8	8610 - Electricity - Monuments	-12.37	12.37
74025-56190 6...	06/08/2018		5/9-6/8	8610 - Electricity - Monuments	-13.50	13.50
32759-77175 6/8	06/08/2018		5/9-6/8	8620 - Electricity - Street Lights	-177.17	177.17
TOTAL					-203.04	203.04
1292	06/04/2018	GHS, LLC	Inv 2018-299	1010 - CB Operating 0725		-125.00
2018-299	05/22/2018		May 2018 Monthly - Weed Control Program	7640 - Pond Maintenance	-125.00	125.00
TOTAL					-125.00	125.00
1293	06/04/2018	MCUD	269726-42445	1010 - CB Operating 0725		-43.92
269726-42445 ...	05/24/2018		May 2018	8630 - Water - Irrigation	-43.92	43.92
TOTAL					-43.92	43.92
1294	06/04/2018	Performance Driven Landsc...	inv 9567 June	1010 - CB Operating 0725		-3,250.00
9567	06/01/2018		June 2018	7600 - Landscaping Maintenance	-3,250.00	3,250.00
TOTAL					-3,250.00	3,250.00
1295	06/04/2018	Sunstate Management Group	inv 3143 June mgmt/May off chgs	1010 - CB Operating 0725		-612.62
3143	06/01/2018		Jun 2018 Fee	7200 - Management Fees	-600.00	600.00
			May 2018 copies	7270 - Printing & Copying	-3.80	3.80
			May 2018 postage	7260 - Postage	-6.32	6.32
			May 2018 storage	7270 - Printing & Copying	-2.50	2.50
TOTAL					-612.62	612.62
1296	06/18/2018	FPL	VOID:	1010 - CB Operating 0725		0.00
TOTAL					0.00	0.00
1297	06/18/2018	Kenneth F Kandefer, CPA	Client 17076 / 2017 Tax Return	1010 - CB Operating 0725		-200.00
2017 Tax Return	06/06/2018		2017 Tax Return	7170 - Tax Prep & Financial Rep	-200.00	200.00
TOTAL					-200.00	200.00
1298	06/18/2018	Sir Speedy		1010 - CB Operating 0725		-178.58
354077	06/08/2018		Envelopes (250 window)	7270 - Printing & Copying	-60.40	60.40
353950	06/08/2018		Envelopes (250 window/250 Regular)	7270 - Printing & Copying	-118.18	118.18
TOTAL					-178.58	178.58

12:42 PM

07/09/18

Osprey Landing Master HOA, Inc.
Reconciliation Summary
1010 · CB Operating 0725, Period Ending 06/30/2018

	Jun 30, 18
Beginning Balance	4,841.44
Cleared Transactions	
Checks and Payments - 7 items	-4,613.16
Deposits and Credits - 5 items	5,305.94
Total Cleared Transactions	692.78
Cleared Balance	<u>5,534.22</u>
Register Balance as of 06/30/2018	5,534.22
New Transactions	
Checks and Payments - 3 items	-4,044.07
Deposits and Credits - 1 item	1,950.00
Total New Transactions	-2,094.07
Ending Balance	<u>3,440.15</u>

Osprey Landing Master HOA, Inc.
Reconciliation Detail
1010 · CB Operating 0725, Period Ending 06/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,841.44
Cleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	06/04/2018	1294	Performance Driven...	X	-3,250.00	-3,250.00
Bill Pmt -Check	06/04/2018	1295	Sunstate Managem...	X	-612.62	-3,862.62
Bill Pmt -Check	06/04/2018	1292	GHS, LLC	X	-125.00	-3,987.62
Bill Pmt -Check	06/04/2018	1293	MCUD	X	-43.92	-4,031.54
Bill Pmt -Check	06/18/2018	Online	FPL	X	-203.04	-4,234.58
Bill Pmt -Check	06/18/2018	1297	Kenneth F Kandefer...	X	-200.00	-4,434.58
Bill Pmt -Check	06/18/2018	1298	Sir Speedy	X	-178.58	-4,613.16
Total Checks and Payments					-4,613.16	-4,613.16
Deposits and Credits - 5 items						
Deposit	06/08/2018			X	755.94	755.94
Deposit	06/15/2018			X	1,560.00	2,315.94
Bill Pmt -Check	06/18/2018	1296	FPL	X	0.00	2,315.94
Deposit	06/22/2018			X	390.00	2,705.94
Deposit	06/29/2018			X	2,600.00	5,305.94
Total Deposits and Credits					5,305.94	5,305.94
Total Cleared Transactions					692.78	692.78
Cleared Balance					692.78	5,534.22
Register Balance as of 06/30/2018					692.78	5,534.22
New Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	07/01/2018	1300	Performance Driven...		-3,250.00	-3,250.00
Bill Pmt -Check	07/01/2018	1301	Sunstate Managem...		-669.07	-3,919.07
Bill Pmt -Check	07/01/2018	1299	GHS, LLC		-125.00	-4,044.07
Total Checks and Payments					-4,044.07	-4,044.07
Deposits and Credits - 1 item						
Deposit	07/06/2018				1,950.00	1,950.00
Total Deposits and Credits					1,950.00	1,950.00
Total New Transactions					-2,094.07	-2,094.07
Ending Balance					-1,401.29	3,440.15

CADENCE

BANK



JUL 06 2018

PO Box 43467, Birmingham, AL 35243-0467
Temp-Return Service Requested

Page: 1 of 3
Statement Date: 06/30/18
Primary Account: XXXXXX0725
Enclosures: 10

CDNC

026778 0.9800 AB 0.408 TR00119
OSPREY LANDING MASTER OWNERS
OPERATING ACCOUNT
PO BOX 18809
SARASOTA, FL 34276-1809



Protect Your Debit Card And Your Money

With a free app on your mobile phone, you can receive instant alerts when your debit card is used, turn your card off if you suspect fraud, even control where your card can be used. Ask us about SecurLOCK™.

COMMERCIAL CK 2-51

Account: XXXXXX0725

Last Statement	Previous Balance	Total Credits	Total Debits	Days in Period	This Statement	Current Balance
05/31/18	4,841.44	4	9	30	06/30/18	5,534.22

CHECKS

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1292	06/12	125.00	1294	06/08	3,250.00	1297 *	06/26	200.00
1293	06/08	43.92	1295	06/05	612.62	1298	06/21	178.58

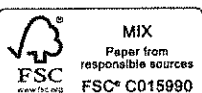
* Indicates Serial Number Out of Sequence

Transaction Activity

Date	Description	Debits	Credits
06/08	Remote Deposit		755.94
06/15	Remote Deposit		1,560.00
06/20	Ac-Fpl Direct Debit-Elec Pymt6351386195 Webi	12.37	
06/20	Ac-Fpl Direct Debit-Elec Pymt7402556190 Webi	13.50	
06/20	Ac-Fpl Direct Debit-Elec Pymt3275977175 Webi	177.17	
06/22	Remote Deposit		390.00
06/29	Remote Deposit		2,600.00

Continued on Next Page

CDNC-003-026778-001-002-180701 026778 K07
34276180909



Daily Balance							
Date	Amount	Date	Amount	Date	Amount	Date	Amount
05/31	4,841.44	06/05	4,228.82	06/08	1,690.84	06/12	1,565.84
06/15	3,125.84	06/20	2,922.80	06/21	2,744.22	06/22	3,134.22
06/26	2,934.22	06/29	5,534.22				

We will never contact you to ask for personal or account info by text, email or phone. Do not reply to scam text, email or phone messages. Questions? 800-636-7622.





Account Name: Osprey Landing Master-OP
 Account Number: 7700020725
 Deposit Amount: 755.94
 Deposit Date/Time: 06/08/18 3:43 PM UTC
 Deposit ID: 423689

Deposit

06/08/2018 \$755.94

OSPREY LANDING MASTER OWNERS ASSOC.
 C/O SUNSTATE MANAGEMENT GROUP, INC.
 P.O. BOX 1809
 SARASOTA, FL 34218

CADENCE BANK 1294
6/4/2018

PAY TO THE ORDER OF Performance Driven Landscaping \$ 3,250.00

Three Thousand Two Hundred Fifty and 00/100 DOLLARS

Performance Driven Landscaping
 1880 Endeavor Court, Suite A
 Venice, FL 34275

MEMO Inv 0567 June

Mark P. Thibault
AUTHORIZED SIGNATURE

06/08/2018 1294 \$3,250.00

Account Name: Osprey Landing Master-OP
 Account Number: 7700020725
 Deposit Amount: 1560.00
 Deposit Date/Time: 6/15/18 3:14 PM UTC
 Deposit ID: 4254649

Deposit

06/15/2018 \$1,560.00

OSPREY LANDING MASTER OWNERS ASSOC.
 C/O SUNSTATE MANAGEMENT GROUP, INC.
 P.O. BOX 1809
 SARASOTA, FL 34218

CADENCE BANK 1295
6/12/2018

PAY TO THE ORDER OF Sunstate Management Group \$ 1,562.62

Six Hundred Twelve and 62/100 DOLLARS

Sunstate Management Group

MEMO Inv 3142 June mems/May off chgs

Mark P. Thibault
AUTHORIZED SIGNATURE

06/05/2018 1295 \$612.62

Account Name: Osprey Landing Master-OP
 Account Number: 7700020725
 Deposit Amount: 390.00
 Deposit Date/Time: 06/22/18 3:48 PM UTC
 Deposit ID: 4274429

Deposit

06/22/2018 \$390.00

OSPREY LANDING MASTER OWNERS ASSOC.
 C/O SUNSTATE MANAGEMENT GROUP, INC.
 P.O. BOX 1809
 SARASOTA, FL 34218

CADENCE BANK 1297
6/18/2018

PAY TO THE ORDER OF Kenneth F Kandefer, CPA \$ 200.00

Two Hundred and 00/100 DOLLARS

Kenneth F Kandefer, CPA
 2382 Gulf Gate Drive
 Sarasota, FL 34231

MEMO Client 17078 / 2017 Tax Retain

Mark P. Thibault
AUTHORIZED SIGNATURE

06/26/2018 1297 \$200.00

Account Name: Osprey Landing Master-OP
 Account Number: 7700020725
 Deposit Amount: 2600.00
 Deposit Date/Time: 6/29/18 2:33 PM UTC
 Deposit ID: 4290310

Deposit

06/29/2018 \$2,600.00

OSPREY LANDING MASTER OWNERS ASSOC.
 C/O SUNSTATE MANAGEMENT GROUP, INC.
 P.O. BOX 1809
 SARASOTA, FL 34218

CADENCE BANK 1298
6/18/2018

PAY TO THE ORDER OF Sr Speedy \$ 178.58

One Hundred Seventy-Eight and 58/100 DOLLARS

Sr Speedy
 3339 S Tamiami Trail
 Sarasota, FL 34231

MEMO

Mark P. Thibault
AUTHORIZED SIGNATURE

06/21/2018 1298 \$178.58

OSPREY LANDING MASTER OWNERS ASSOC.
 C/O SUNSTATE MANAGEMENT GROUP, INC.
 P.O. BOX 1809
 SARASOTA, FL 34218

CADENCE BANK 1292
6/4/2018

PAY TO THE ORDER OF GHS, LLC \$ 125.00

One Hundred Twenty-Five and 00/100 DOLLARS

GHS, LLC
 PO Box 56802
 St. Petersburg, FL 33732

MEMO Inv 2018-299

Mark P. Thibault
AUTHORIZED SIGNATURE

06/12/2018 1292 \$125.00

OSPREY LANDING MASTER OWNERS ASSOC.
 C/O SUNSTATE MANAGEMENT GROUP, INC.
 P.O. BOX 1809
 SARASOTA, FL 34218

CADENCE BANK 1293
6/4/2018

PAY TO THE ORDER OF Manatee County Utilities Dept \$ 43.92

Forty-Three and 92/100 DOLLARS

Manatee County Utilities Dept
 P.O. Box 23350
 Bradenton, FL 34206-6350

MEMO 209708-42445

Mark P. Thibault
AUTHORIZED SIGNATURE

06/08/2018 1293 \$43.92

CONC-003-026778-001-002-180701 026778 K07

12:40 PM

07/09/18

Osprey Landing Master HOA, Inc.
Reconciliation Summary
1011 · CB Capital Contributions 2820, Period Ending 06/30/2018

	<u>Jun 30, 18</u>
Beginning Balance	8,057.96
Cleared Transactions	
Deposits and Credits - 2 items	701.05
Total Cleared Transactions	<u>701.05</u>
Cleared Balance	<u>8,759.01</u>
Register Balance as of 06/30/2018	8,759.01
Ending Balance	8,759.01

12:40 PM

07/09/18

Osprey Landing Master HOA, Inc.

Reconciliation Detail

1011 · CB Capital Contributions 2820, Period Ending 06/30/2018

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						8,057.96
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	06/08/2018			X	700.00	700.00
Deposit	06/30/2018			X	1.05	701.05
Total Deposits and Credits					701.05	701.05
Total Cleared Transactions					701.05	701.05
Cleared Balance					701.05	8,759.01
Register Balance as of 06/30/2018					701.05	8,759.01
Ending Balance					<u>701.05</u>	<u>8,759.01</u>

CADENCE

BANK



JUL 06 2018

PO Box 43467, Birmingham, AL 35243-0467
Temp-Return Service Requested

Page: 1 of 2
Statement Date: 06/30/18
Primary Account: XXXXXX2820
Enclosures: 1

CDNC

026782 0.8100 AB 0.408 TR00119
OSPREY LANDING MASTER OWNERS
CAPITAL CONTRIBUTIONS ACCOUNT
PO BOX 18809
SARASOTA, FL 34276-1809



Protect Your Debit Card And Your Money

With a free app on your mobile phone, you can receive instant alerts when your debit card is used, turn your card off if you suspect fraud, even control where your card can be used. Ask us about SecurLOCK™.

HOA TIERED MM 2-81

Account: XXXXXX2820

Last Statement	Previous Balance	Total Credits 2	Total Debits	Days in Period	This Statement	Current Balance
05/31/18	8,057.96	701.05	0.00	30	06/30/18	8,759.01

Interest Paid Year To Date 5.25

Transaction Activity			
Date	Description	Debits	Credits
06/08	Remote Deposit		700.00
06/30	Interest Payment		1.05

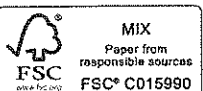
Daily Balance							
Date	Amount	Date	Amount	Date	Amount	Date	Amount
05/31	8,057.96	06/08	8,757.96	06/30	8,759.01		

We will never contact you to ask for personal or account info by text, email or phone. Do not reply to scam text, email or phone messages. Questions? 800-636-7622.

026782



CDNC-002-026782-001-001-180701 026782 K07
34276180909





Account Name: Disney Lending Master - Capital Cost
Account Number: 710077820
Deposit Amount: 700.00
Deposit Date/Time: 06/08/18 04:45 PM UTC
Deposit ID: 4237856

Deposit

*555513136K7*00020000 *3645 *0000070000*

06/08/2018 \$700.00

12:39 PM

07/09/18

Osprey Landing Master HOA, Inc.
Reconciliation Summary
1012 - CB Reserves 2812, Period Ending 06/30/2018

	Jun 30, 18
Beginning Balance	288.04
Cleared Transactions	
Deposits and Credits - 1 item	0.04
Total Cleared Transactions	0.04
Cleared Balance	<u>288.08</u>
Register Balance as of 06/30/2018	288.08
Ending Balance	288.08

12:39 PM

07/09/18

Osprey Landing Master HOA, Inc.
Reconciliation Detail
1012 · CB Reserves 2812, Period Ending 06/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						288.04
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2018			X	0.04	0.04
Total Deposits and Credits					0.04	0.04
Total Cleared Transactions					0.04	0.04
Cleared Balance					0.04	288.08
Register Balance as of 06/30/2018					0.04	288.08
Ending Balance					<u>0.04</u>	<u>288.08</u>

≡ CADENCE

BANK



PO Box 43467, Birmingham, AL 35243-0467
Temp-Return Service Requested

JUL 06 2018

Page: 1 of 1
Statement Date: 06/30/18
Primary Account: XXXXXX2812
Enclosures:

CDNC

026781 0.6400 AB 0.408 TR00119
OSPREY LANDING MASTER OWNERS
RESERVE ACCOUNT
PO BOX 18809
SARASOTA, FL 34276-1809



Protect Your Debit Card And Your Money

With a free app on your mobile phone, you can receive instant alerts when your debit card is used, turn your card off if you suspect fraud, even control where your card can be used. Ask us about SecurLOCK™.

HOA TIERED MM 2-81

Account: XXXXXX2812

Last Statement	Previous Balance	Total Credits 1	Total Debits	Days in Period	This Statement	Current Balance
05/31/18	288.04	0.04	0.00	30	06/30/18	288.08

Interest Paid Year To Date .14

Transaction Activity			
Date	Description	Debits	Credits
06/30	Interest Payment		0.04

Daily Balance							
Date	Amount	Date	Amount	Date	Amount	Date	Amount
05/31	288.04	06/30	288.08				

We will never contact you to ask for personal or account info by text, email or phone. Do not reply to scam text, email or phone messages. Questions? 800-636-7622.

026781



CDNC-001-026781-001-000-180701 026781 K07
34276180909

