

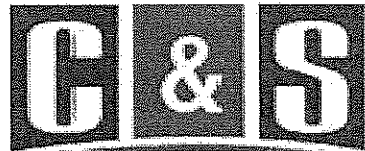
FINANCIAL REPORT

January 1, 2020 to January 31, 2020

For

Oaks at Woodland Park

Prepared By:



C&S COMMUNITY MANAGEMENT
SERVICES, INC., AAMC

www.cscmsi.com

Balance Sheet

Tuesday, February 18, 2020

16:41

Period 01/31/2020

Oaks at Woodland Park

	Operating	Reserve	Total
Assets			
<u>Bank</u>			
1000 Oper BBT 5924	61,593.96		61,593.96
1300 Rese BBT 5967		89,932.42	89,932.42
Total Bank	61,593.96	89,932.42	151,526.38
<u>Accounts Receivable</u>			
1100 Acct Receivable Members	2,475.00		2,475.00
Total Accounts Receivable	2,475.00		2,475.00
<u>Other Assets</u>			
1130 Prepaid Insurance	917.00		917.00
1140 Prepaid Management Expense	626.58		626.58
1305 Rese CAD CD 3/14/20		26,380.92	26,380.92
Total Other Assets	1,543.58	26,380.92	27,924.50
<i>Total Assets</i>	<i>65,612.54</i>	<i>116,313.34</i>	<i>181,925.88</i>
Liabilities & Equity			
<u>Liability</u>			
2010 Accounts Payable	6,454.60		6,454.60
2014 Deferred Revenue	29,421.49		29,421.49
2015 Accrued Expense	883.40		883.40
2100 Prepaid Member Assessment	162.00		162.00
Total Liability	36,921.49		36,921.49
<u>Equity</u>			
3500 Oper Retained Earnings	28,332.54		28,332.54
3505 Rese Retained Earnings		115,740.99	115,740.99
Total Equity	28,332.54	115,740.99	144,073.53
<u>Net Income</u>			
zzzzzzzz Net Income	358.51	572.35	930.86
Total Net Income	358.51	572.35	930.86
<i>Total Liabilities & Equity</i>	<i>65,612.54</i>	<i>116,313.34</i>	<i>181,925.88</i>

Oaks at Woodland Park Income and Expense Report

Period 1/1/2020 To 1/31/2020 11:59:00 PM

		Current Month Operating			Year to Date Operating			
		Actual	Budget	Variance	Actual	Budget	Variance	Annual
REVENUES								
<u>Assessment Revenue</u>								
5000	Member Assessments	2,674.68	2,674.70	(0.02)	2,674.68	2,674.70	(0.02)	32,096.00
TOTAL Assessment Revenue		2,674.68	2,674.70	(0.02)	2,674.68	2,674.70	(0.02)	32,096.00
<u>Other Revenue</u>								
5030	Oper Interest Income	0.33	0.00	0.33	0.33	0.00	0.33	0.00
TOTAL Other Revenue		0.33	0.00	0.33	0.33	0.00	0.33	0.00
TOTAL REVENUES		2,675.01	2,674.70	0.31	2,675.01	2,674.70	0.31	32,096.00
EXPENSES								
<u>Administrative</u>								
6010	CPA Fees	0.00	16.20	16.20	0.00	16.20	16.20	195.00
6020	Postage & Printing	95.52	66.70	(28.82)	95.52	66.70	(28.82)	800.00
6030	Oper Bank Charges	136.50	25.00	(111.50)	136.50	25.00	(111.50)	300.00
6040	Attorney Fees	0.00	166.70	166.70	0.00	166.70	166.70	2,000.00
6050	Management Fees	626.58	626.60	0.02	626.58	626.60	0.02	7,519.00
6070	Misc. Administrative Expense	12.00	50.00	38.00	12.00	50.00	38.00	600.00
TOTAL Administrative		870.60	951.20	80.60	870.60	951.20	80.60	11,414.00
<u>Other Expense</u>								
6703	Annual Corporate Report	0.00	5.20	5.20	0.00	5.20	5.20	62.00
6720	Insurance	92.00	110.40	18.40	92.00	110.40	18.40	1,325.00
6730	Bad Debts	0.00	41.20	41.20	0.00	41.20	41.20	495.00
6800	Contingency Expense	0.00	58.30	58.30	0.00	58.30	58.30	700.00
6830	Woodland Park Road Assessment	716.70	716.70	0.00	716.70	716.70	0.00	8,600.00
6831	Woodview Dr Shared Exp	166.70	166.70	0.00	166.70	166.70	0.00	2,000.00
TOTAL Other Expense		975.40	1,098.50	123.10	975.40	1,098.50	123.10	13,182.00
<u>Repairs and Maintenance</u>								
6100	Misc. Repair	0.00	91.70	91.70	0.00	91.70	91.70	1,100.00
6140	Grounds Maintenance Contract	190.00	183.30	(6.70)	190.00	183.30	(6.70)	2,200.00
6143	Tree Trimming	0.00	83.30	83.30	0.00	83.30	83.30	1,000.00
6160	Lake/Waterway Main. Contract	250.00	250.00	0.00	250.00	250.00	0.00	3,000.00
6230	Building Repairs	30.50	16.70	(13.80)	30.50	16.70	(13.80)	200.00
TOTAL Repairs and Maintenance		470.50	625.00	154.50	470.50	625.00	154.50	7,500.00
TOTAL EXPENSES		2,316.50	2,674.70	358.20	2,316.50	2,674.70	358.20	32,096.00
Excess Revenue / Expense		358.51	0.00	358.51	358.51	0.00	358.51	0.00

**Oaks at Woodland Park
Schedule of Insurance Policies
For the Month Ended**

January 31, 2020

CARRIER/POLICY TYPE	Expired Term	RENEWAL DATE	ANNUAL PREMIUM	PREMIUM PAID TO DATE	MONTHLY EXPENSE	AMORT OF PREMIUMS	PREPAID AMOUNT 1/31/2020
Auto Owners	2	12/16/2020	1,105	1,105	92	184	921
TOTALS			1,105	1,105	92	184	921

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Oaks at Woodland Park Income and Expense Report

Period 1/1/2020 To 1/31/2020 11:59:00 PM

		Current Month Reserve			Year to Date Reserve			
		Actual	Budget	Variance	Actual	Budget	Variance	Annual
REVENUES								
<u>Assessment Revenue</u>								
3000	Reserve Member Assessment	6,018.83	6,018.83	0.00	6,018.83	6,018.83	0.00	6,018.83
TOTAL Assessment Revenue		<u>6,018.83</u>	<u>6,018.83</u>	<u>0.00</u>	<u>6,018.83</u>	<u>6,018.83</u>	<u>0.00</u>	<u>6,018.83</u>
<u>Other Revenue</u>								
3010	Reserve Interest Income	53.52	19.30	34.22	53.52	19.30	34.22	232.00
TOTAL Other Revenue		<u>53.52</u>	<u>19.30</u>	<u>34.22</u>	<u>53.52</u>	<u>19.30</u>	<u>34.22</u>	<u>232.00</u>
TOTAL REVENUES		<u>6,072.35</u>	<u>6,038.13</u>	<u>34.22</u>	<u>6,072.35</u>	<u>6,038.13</u>	<u>34.22</u>	<u>6,250.83</u>
EXPENSES								
<u>Reserve Expense</u>								
7025	Reserve-Fencing	5,500.00	0.00	(5,500.00)	5,500.00	0.00	(5,500.00)	0.00
TOTAL Reserve Expense		<u>5,500.00</u>	<u>0.00</u>	<u>(5,500.00)</u>	<u>5,500.00</u>	<u>0.00</u>	<u>(5,500.00)</u>	<u>0.00</u>
TOTAL EXPENSES		<u>5,500.00</u>	<u>0.00</u>	<u>(5,500.00)</u>	<u>5,500.00</u>	<u>0.00</u>	<u>(5,500.00)</u>	<u>0.00</u>
Excess Revenue / Expense		<u>572.35</u>	<u>6,038.13</u>	<u>(5,465.78)</u>	<u>572.35</u>	<u>6,038.13</u>	<u>(5,465.78)</u>	<u>6,250.83</u>

**Oaks at Woodland Park
Reserve Schedule
as of
January 31, 2020**

	Start of Year	Receipts (Net bank chg)	Adjustment	Percentage	Expenses	Balance
Paving	90,591.30	2,256.67	0.00	0.37163	0.00	92,847.97
Fence	22,444.46	3,815.68	0.00	0.62837	5,500.00	20,760.14
Interest	2,705.23	0.00	0.00	0.00000	0.00	2,705.23
TOTAL	115,740.99	6,072.35	0.00	1.00000	5,500.00	116,313.34

AP Check Register with Detail

Check Date 1/1/2020 To 1/31/2020 11:59:00 PM

Oaks at Woodland Park

Oper BBT 5924

Auto	1/13/2020	Auto-Owners Insurance		-1,105.00	VOIDED
Inv. # Refund		1130 Prepaid Insurance		-1,105.00	Operating
Auto	1/13/2020	Southern-Owners Insurance Company		-1,105.00	PAID
Inv. # Refund		1130 Prepaid Insurance		-1,105.00	Operating
2523	1/2/2020	Park Management, Inc.		11,264.63	PAID
Inv. # 476		1150 Prepaid Expense		11,264.63	Operating
2524	1/2/2020	C&S Community Management Services, Inc.		749.58	PAID
Inv. # January Mgmt - 2020		1140 Prepaid Management Expense	626.58		Operating
		1/1/20 Monthly Fee			
Inv. # January Mgmt - 2020		6020 Postage & Printing	50.40		Operating
		12/18/19 Postage for Prev. Month			
Inv. # January Mgmt - 2020		5010 Other Income	26.80		Operating
		11/18/19 Collection Letters/Certified/Postage			
Inv. # January Mgmt - 2020		6020 Postage & Printing	11.55		Operating
		11/21/19 Mailout-1st Notice			
Inv. # January Mgmt - 2020		6020 Postage & Printing	15.00		Operating
		11/21/19 Certificate of Mailing			
Inv. # January Mgmt - 2020		6020 Postage & Printing	19.25		Operating
		11/21/19 Mailing Labels/Envelopes			
2525	1/8/2020	Sarasota Fence, Inc.		5,500.00	PAID
Inv. # Deposit		6100 Misc. Repair		5,500.00	Operating
2526	1/24/2020	Aquagenix		250.00	PAID
Inv. # 4061359		6160 Lake/Waterway Main. Contract	250.00		Operating
		September Srvc - 2019			
2527	1/24/2020	Aquagenix		250.00	PAID
Inv. # 4064418		2015 Accrued Expense	250.00		Operating
		October Srvc - 2019			
2528	1/24/2020	Aquagenix		250.00	PAID
Inv. # 4067032		2015 Accrued Expense	250.00		Operating
		November Srvc - 2019			
2529	1/24/2020	Aquagenix		250.00	PAID
Inv. # 4069007		6160 Lake/Waterway Main. Contract	250.00		Operating
		December Srvc --2019			
2530	1/24/2020	Aquagenix		250.00	PAID
Inv. # 4071490		6160 Lake/Waterway Main. Contract	250.00		Operating
		January Srvc - 2020			

Total	16,554.21
Voided	-1,105.00
Oper BBT 5924 TOTAL \$	17,659.21

CSC AR NAMES

Wednesday, February 5, 2020

5:55

Period 01/31/2020

Oaks at Woodland Park

Acct #	Status	Unit/Lot #	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
14849	Collections		Cherry,Christina	0.00	495.00	0.00	0.00	495.00
14810	Collections		Labberton,Karel	0.00	495.00	0.00	0.00	495.00
14808	Collections		Pugh,Andrew & Khattiya	0.00	495.00	0.00	0.00	495.00
14823	Collections		Dodson,Thomas & Michelle	0.00	495.00	0.00	0.00	495.00
14842	Collections		Simmons,Joan	0.00	495.00	0.00	0.00	495.00
Count:	5			0.00	2,475.00	0.00	0.00	2,475.00

CSC_ Prepaid

Period 01/31/2020

Wednesday, February 5, 2020

6:05:58 AM

Resident Contact	Property Address	Account #	Prepaid Amount
Oaks at Woodland Park			
Invitation Homes, IH2 Property Flor	3960 Woodview Drive	14779	-12.00
Stracuzzi TTEE, Richard & Ilene	721 Cedarcrest Court	14787	-25.00
Wenck, Raymond & Linda	721 Stonecrest Drive	14789	-25.00
Gaul, David & Cynthia	743 Stonecrest Drive	14803	-25.00
Bess, Michael	798 Cedarcrest Court	14827	-25.00
SRP Sub LLC,	799 Cedarcrest Court	14828	-25.00
Bang, Robert & Karen	871 Cedarcrest Court	14851	-25.00
			<hr/>
			-162.00

Oaks at Woodland Park

Bank Reconciliation CSC

Bank: Oper BBT 5924 Account: *****5924

Statement Date: 1/31/2020

Linked Statement: NONE

G/L Balance: 61,593.96
Statement Balance: 49,940.06

Voided Checks In Period:

Check #	Date	Reference	Voided Checks
* Auto	12/31/2019	Auto-Owners Insurance	-3,706.00
* Auto	1/13/2020	Auto-Owners Insurance	-1,105.00
			-4,811.00

Outstanding Checks:

Check #	Date	Reference	Uncleared Checks
2526	1/24/2020	Aquagenix	250.00
2527	1/24/2020	Aquagenix	250.00
2528	1/24/2020	Aquagenix	250.00
2529	1/24/2020	Aquagenix	250.00
2530	1/24/2020	Aquagenix	250.00
			1,250.00

Outstanding Deposits:

Check #	Date	Reference	Uncleared Deposits
	1/16/2020	Adjustment Batch	1,040.00
	1/21/2020	Cadence Bank	868.90
	1/27/2020	Lockbox	520.00
	1/28/2020	Lockbox	520.00
	1/29/2020	Lockbox	1,485.00
	1/30/2020	Lockbox	1,980.00
	1/31/2020	Payments made to Cadence	-1,980.00
	1/31/2020	Lockbox	990.00
	1/31/2020	Cadence Bank	1,980.00
	1/31/2020	Reclass Sarasota Fence	5,500.00
			12,903.90

Bank Reconciliation Summary: Oper BBT 5924 Account: ***5924**

G/L Balance:	61,593.96
Uncleared Checks, Credits:	1,250.00
Uncleared Deposits, Debits:	12,903.90
G/L Difference:	49,940.06
Statement Balance:	49,940.06
G/L and Balance Difference:	0.00

Oaks at Woodland Park
Bank Reconciliation CSC

Bank: Rese BBT 5967 Account: *****5967

Statement Date: 1/31/2020

Linked Statement: NONE

G/L Balance: 89,932.42
Statement Balance: 95,432.42

Outstanding Deposits:

Check #	Date	Reference	Uncleared Deposits
	1/31/2020	Reclass Sarasota Fence	-5,500.00
			<u>-5,500.00</u>

Bank Reconciliation Summary: Rese BBT 5967 Account: ***5967**

G/L Balance: 89,932.42
Uncleared Checks, Credits: 0.00
Uncleared Deposits, Debits: -5,500.00
G/L Difference: 95,432.42

Statement Balance: 95,432.42
G/L and Balance Difference: 0.00

Oaks at Woodland Park
Bank Reconciliation Expanded Summary Consolidated

Bank: Oper Account: *****1094

Statement Date: 1/31/2020

Linked Statement: None

G/L Balance: 0.00
Statement Balance: 1,980.00

Outstanding Deposits:

Check #	Date	Reference	Uncleared Deposits
	1/31/2020	Cadence Bank	-1,980.00
			-1,980.00

Bank Reconciliation Summary: Oper Account: ***1094**

G/L Balance:	0.00
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	-1,980.00
G/L Difference:	1,980.00
Statement Balance:	1,980.00
G/L and Balance Difference:	0.00



861-04-01-00 20465 3 M 001 25 S- 55 004
 THE OAKS AT WOODLAND PARK HOMEOWNERS
 ASSOCIATION INC / OPERATING ACCT
 C/O C & S COMMUNITY MANAGEMENT SERV INC
 4301 32ND ST W STE A20
 BRADENTON FL 34205-2794

Your consolidated statement

For 01/24/2020

Contact us



BBT.com



(800) BANK-BBT or
 (800) 226-5228

BB&T and SunTrust have merged to become Truist. Until our separate operating systems are fully integrated, we'll continue to use the BB&T name. For now, keep banking as you always have. Find details about BB&T now Truist, your account(s), and the Truist Disclosure at any BB&T financial center, BBT.com/Truist or 800-226-5228.

Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE(\$)	DETAILS ON
ASSOC SVCS INTEREST CHECKING	1100018215924	49,940.06	page 1
ASSOC SVCS MONEY MKT SAVINGS	1100018215967	95,432.42	page 2
Total checking and money market savings accounts		\$145,372.48	

Checking and money market savings accounts

■ ASSOC SVCS INTEREST CHECKING 1100018215924

Account summary

Your previous balance as of 12/31/2019	\$45,254.27
Checks	- 17,514.21
Other withdrawals, debits and service charges	- 6,155.33
Deposits, credits and interest	+ 28,355.33
Your new balance as of 01/24/2020	= \$49,940.06

Interest summary

Interest paid this statement period	\$0.33
2019 interest paid year-to-date	\$1.49
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
01/14	2523	11,264.63	01/10	2524	749.58	01/15	2525	5,500.00
Total checks								= \$17,514.21

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/10	ASSN PER UNIT FEE 3530168	136.50
01/21	CM ON-LINE ACCT TRANSFER TO CHECKING 1100018215967 01-21-20	6,018.83
Total other withdrawals, debits and service charges		= \$6,155.33

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/02	CONSOL ELEC DEPOSIT 1	✓ 495.00
01/02	CONSOLIDATED COUPON PAYMENT 2	990.00
01/02	CONSOL ELEC BILL PAY DEPOSIT 3	1,485.00
01/03	CONSOL ELEC BILL PAY DEPOSIT 1	495.00

continued

ASSOC SVCS INTEREST CHECKING 1100018215924 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
01/03	CONSOLIDATED COUPON PAYMENT 12	5,940.00
01/06	CONSOL ELEC DEPOSIT 1	✓ 495.00
01/06	CONSOL ELEC DEPOSIT 1	✓ 495.00
01/07	CONSOL ELEC DEPOSIT 2	✓ 990.00
01/07	CONSOLIDATED COUPON PAYMENT 3	✓ 1,485.00
01/08	CONSOLIDATED COUPON PAYMENT 4	✓ 1,980.00
01/09	REMOTE DEPOSIT	✓ 495.00
01/09	CONSOLIDATED COUPON PAYMENT 7	✓ 3,465.00
01/10	CONSOL ELEC BILL PAY DEPOSIT 1	✓ 495.00
01/10	CONSOLIDATED COUPON PAYMENT 4	✓ 1,980.00
01/13	CONSOLIDATED COUPON PAYMENT 1	✓ 495.00
01/15	REMOTE DEPOSIT	1,105.00
01/15	CONSOLIDATED COUPON PAYMENT 3	1,485.00
01/16	CONSOLIDATED COUPON PAYMENT 1	495.00
01/17	CONSOLIDATED COUPON PAYMENT 1	495.00
01/21	CONSOL ELEC DEPOSIT 1	495.00
01/23	CONSOL ELEC DEPOSIT 1	520.00
01/24	CONSOLIDATED COUPON PAYMENT 4	1,980.00
01/24	EFFECTIVE DATE 1-25-20 INTEREST PAYMENT	0.33
Total deposits, credits and interest		= \$28,355.33

■ ASSOC SVCS MONEY MKT SAVINGS 1100018215967

Account summary

Your previous balance as of 12/31/2019	\$89,360.07
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 6,072.35
Your new balance as of 01/24/2020	= \$95,432.42

Interest summary

Interest paid this statement period	\$53.52
2019 interest paid year-to-date	\$271.45
Interest rate	0.86%
Annual percentage yield (APY) earned	0.87%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/21	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 1100018215924 01-21-20	6,018.83
01/24	EFFECTIVE DATE 1-25-20 INTEREST PAYMENT	53.52
Total deposits, credits and interest		= \$6,072.35



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-800-BANK BBT (1-800-226-5228) 24 hours a day, 7 days a week. BB&T Care Center Associates are available to assist you from 6 a.m. until midnight ET. You may also contact your local BB&T financial center. To locate a BB&T financial center in your area, please visit BBT.com.

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

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

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-800-226-5228 or write to:

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

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

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

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

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

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

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

Important information about your Constant Credit Account

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

Billing Rights Summary

In case of errors or questions about your Constant Credit statement

If you think your statement is incorrect, or if you need more information about a Constant Credit transaction on your statement, please call 1-800-BANK BBT or visit your local BB&T financial center. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Bankcard Services Division
 PO Box 200
 Wilson NC 27894-0200

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

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

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

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local BB&T financial center. Visit BBT.com to locate the BB&T financial center closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local BB&T financial center or call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).

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

For more information, please contact your local BB&T branch, visit BBT.com or contact us at 1-800 BANK BBT (1-800-226-5228). MEMBER FDIC



Open BBT 8824 BBA1 2523
 Oaks at Woodland Park Homeowners Association, PO Box 628207
 4301 32nd Street W., Suite A20 Orlando, FL 32806-8207
 Bradenton, FL 34206
 941-377-3419 DATE 1/27/2020

PAY TO THE ORDER OF Park Management, Inc.
 SEVEN THOUSAND TWO HUNDRED SIXTY FOUR DOLLARS AND 63/100 \$11,264.63

Park Management, Inc.
 OSA Woodland Park HOA
 PO BOX 61807
 Sarasota, FL 34222

Inv #: 478

⑆002523⑆ ⑆263191387⑆ ⑆100018215924⑆

CHECK#:2523 \$11,264.63

⑆083102182⑆ 01/14/2020 0005188076
 084840 0003 00086

⑆083102182⑆ 01/14/2020 0005188076
 084840 0003 00086

For Original Only
 Do Not Write / Stamp / Sign / Alter
 Do Not Detach
 MICR LINE: ⑆083102182⑆ 01/14/2020 0005188076 ⑆084840 0003 00086⑆

Open BBT 8824 BBA1 2524
 Oaks at Woodland Park Homeowners Association, PO Box 628207
 4301 32nd Street W., Suite A20 Orlando, FL 32806-8207
 Bradenton, FL 34206
 941-377-3419 DATE 1/27/2020

PAY TO THE ORDER OF CAS Community Management Services, Inc.
 SEVEN HUNDRED FORTY NINE DOLLARS AND 58/100 \$749.58

CAS Community Management Services, Inc.
 4301 32nd Street West
 Suite A-20
 Bradenton, FL 34206

January Mgmt - 2020

⑆002524⑆ ⑆263191387⑆ ⑆100018215924⑆

CHECK#:2524 \$749.58

⑆083102182⑆ 01/14/2020 0005188076
 084840 0003 00086

⑆083102182⑆ 01/14/2020 0005188076
 084840 0003 00086

For Original Only
 Do Not Write / Stamp / Sign / Alter
 Do Not Detach
 MICR LINE: ⑆083102182⑆ 01/14/2020 0005188076 ⑆084840 0003 00086⑆

Open BBT 8818 BBA1 2525
 Oaks at Woodland Park Homeowners Association, PO Box 628207
 4301 32nd Street W., Suite A20 Orlando, FL 32806-8207
 Bradenton, FL 34206
 941-377-3419 DATE 1/18/2020

PAY TO THE ORDER OF Sarasota Fence, Inc.
 FIVE THOUSAND FIVE HUNDRED DOLLARS AND 00/100 \$5,500.00

Sarasota Fence, Inc.
 2131 15th St
 Sarasota, FL 34237

⑆002525⑆ ⑆263191387⑆ ⑆100018215924⑆

CHECK#:2525 \$5,500.00

⑆0200115018492243494 05 1611
 Regions Bank >062000019c

⑆0200115018492243494 05 1611
 Regions Bank >062000019c

PAY TO THE ORDER OF
 FEDERAL RESERVE BANK
 OF PHOENIX
 111000019c

≡ CADENCE

BANK

01/31/20

1000031094

THE OAKS AT WOODLAND PARK
 OPERATING ACCOUNT
 4301 32ND ST W SUITE A20
 BRADENTON FL 34205

HOLDF CYCLE-045

*** CHECKING *** COMMERCIAL CK 2-51

PREVIOUS STATEMENT BALANCE AS OF 12/31/19	868.90
PLUS 2 DEPOSITS AND OTHER CREDITS	1,980.00
LESS 1 CHECKS AND OTHER DEBITS	868.90
CURRENT STATEMENT BALANCE AS OF 01/31/20	1,980.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

*** CHECK TRANSACTIONS ***		
SERIAL	DATE	AMOUNT
1	01/21	868.90

*** CHECKING ACCOUNT TRANSACTIONS ***			DEBITS	CREDITS
DATE	DESCRIPTION			
01/28	AC-Propay -Transfer28			495.00
	7225760 THE OAKS AT WOODLAND P			
01/30	AC-Propay -Transfer28			1,485.00
	7617554 THE OAKS AT WOODLAND P			

*** BALANCE BY DATE ***					
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/31	868.90	01/21	.00	01/28	495.00
				01/30	1,980.00

≡ CADENCE

BANK

Account: 1000031094
Page: 2

ADVISE OF CHARGE		PARTY <u>Dr/Lane</u>	DATE <u>1-21-20</u>
WE CHARGE YOUR ACCOUNT FOR			AMOUNT
<u>Cost</u>	<u>to clear acct</u>		
<u>for J. Christianson - CTS Dept</u>			
CUST. NUMBER: <u>act 1827918</u>			
PRINT CUSTOMER: <u>DeLo at Woodland Park</u>			
<u>1000031094</u>	<u>01</u>		<u>868.90</u>
00001 0062206295*			

01/21/2020 1 \$868.90