

Financial Report Package (unaudited) 04/01/2022 to 04/30/2022

Prepared for

Country Creek Homeowners Association of Manatee, Inc



Balance Sheet

Country Creek Homeowners Association of Manatee, Inc End Date: 04/30/2022 Date: Time:

5/4/2022 6:21 pm

| | Operating | Reserve | Total |
|--|--------------|--------------|-----------------------------------|
| Assets | | | |
| Operating Accounts Operating - SSB | \$ 32,801.27 | \$ - | \$ 32,801.27 |
| Total: Operating Accounts | \$ 32,801.27 | \$ - | \$ 32,801.27 |
| Reserve Accounts | \$ 32,801.27 | \$ - | \$ 32,001.2 <i>1</i> |
| Reserve MM - SSB | <u>-</u> | 22,442.05 | 22,442.05 |
| Total: Reserve Accounts | | \$ 22,442.05 | \$ 22,442.05 |
| Accounts Receivable | * | Ψ 22, 112.00 | Ψ 22 , 1 1 2.00 |
| Accounts Receivable | 5,896.07 | - | 5,896.07 |
| Total: Accounts Receivable | \$ 5,896.07 | \$ - | \$ 5,896.07 |
| Other Current Assets | • • | · | . , |
| Prepaid Insurance | 3,690.50 | - | 3,690.50 |
| Prepaid Website | 390.62 | | 390.62 |
| Total: Other Current Assets | \$ 4,081.12 | \$ - | \$ 4,081.12 |
| Total: Assets | \$ 42,778.46 | \$ 22,442.05 | \$ 65,220.51 |
| Liabilities & Equity Other Current Liabilities | | | |
| Deferred Assessments | 16,644.00 | - | 16,644.00 |
| Prepaid Assessments | 1,658.03 | - | 1,658.03 |
| Total: Other Current Liabilities | \$ 18,302.03 | \$ - | \$ 18,302.03 |
| Reserve Fund - Interest Earned YTD - MM Interest | - | 13.43 | 13.43 |
| Total: Reserve Fund - Interest | \$ - | \$ 13.43 | \$ 13.43 |
| Reserve Fund - Allocation | · | , | , |
| Beg Balance - Pooled Reserves | - | 10,123.62 | 10,123.62 |
| Allocation - Pooled Reserves | | 13,805.00 | 13,805.00 |
| Total: Reserve Fund - Allocation | \$ - | \$ 23,928.62 | \$ 23,928.62 |
| Reserve Fund - Expenses Roofs | | (1,500.00) | (1,500.00) |
| Total: Reserve Fund - Expenses | \$ - | \$(1,500.00) | \$(1,500.00) |
| Retained Earnings | | | |
| Previous Years' Surplus/(Loss) | 18,975.71 | - | 18,975.71 |
| Total: Retained Earnings | \$ 18,975.71 | \$ - | \$ 18,975.71 |
| Net Income Gain/Loss | - | - | - |
| Net Income Gain/Loss | 5,500.72 | - | 5,500.72 |
| Total: Liabilities & Equity | \$ 42,778.46 | \$ 22,442.05 | \$ 65,220.51 |
| | | | |



Income Statement - Operating

Country Creek Homeowners Association of Manatee, Inc 04/30/2022

Date: Time: 5/4/2022 6:21 pm

| | C | Surrent Period | | | Year-to-date | | Annual |
|---|------------|----------------|-----------------|------------------|--------------|--------------|--------------------|
| Description | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| OPERATING INCOME | | _ | | | | | |
| Income | | | | | | | |
| 4010-00 Assessments | \$7,486.00 | \$7,467.50 | \$18.50 | \$74,860.00 | \$74,675.00 | \$185.00 | \$89,610.00 |
| 4020-00 Sales & Lease Applications | - | - | - | 800.00 | - | 800.00 | - |
| 4030-00 Bank Interest Income - Operating | 0.30 | - | 0.30 | 5.06 | _ | 5.06 | _ |
| 4040-00 Late Fees/Interest | 21.33 | - | 21.33 | 711.71 | _ | 711.71 | _ |
| 4050-00 NSF/Bank Fees | - | _ | _ | 50.00 | _ | 50.00 | _ |
| 4060-00 Fines/Violations | _ | _ | _ | (5,000.00) | _ | (5,000.00) | _ |
| 4080-00 Collection fee | 5.00 | _ | 5.00 | 482.00 | _ | 482.00 | _ |
| Total Income | \$7,512.63 | \$7,467.50 | \$45.13 | \$71,908.77 | \$74,675.00 | (\$2,766.23) | \$89,610.00 |
| Total OPERATING INCOME | \$7,512.63 | \$7,467.50 | \$45.13 | \$71,908.77 | \$74,675.00 | (\$2,766.23) | \$89,610.00 |
| OPERATING EXPENSE | | | | | | | |
| Administration | | | | | | | |
| 5010-00 Insurance | 572.08 | 300.00 | (272.08) | 3,650.62 | 3,000.00 | (650.62) | 3,600.00 |
| 5012-00 Dues/Licenses/Permits | 61.25 | 5.17 | (56.08) | 61.25 | 51.70 | (9.55) | 62.00 |
| 5015-00 Legal Fees | - | 1,000.00 | 1,000.00 | 1,457.50 | 10,000.00 | 8,542.50 | 12,000.00 |
| 5016-00 Accounting/Audit | _ | 14.58 | 14.58 | 185.00 | 145.80 | (39.20) | 175.00 |
| 5018-00 Meeting Room | _ | 25.00 | 25.00 | - | 250.00 | 250.00 | 300.00 |
| 5019-00 Website/Portal | 7.51 | 4.17 | (3.34) | 60.08 | 41.70 | (18.38) | 50.00 |
| 5020-00 Office | 84.51 | 166.67 | 82.16 | 1,623.14 | 1.666.70 | 43.56 | 2,000.00 |
| Supplies/Postage/Printing/Misc | | | | , | , | | , |
| 5021-00 Records Storage | 6.00 | 4.17 | (1.83) | 60.00 | 41.70 | (18.30) | 50.00 |
| 5023-00 Management Fees | 1,254.00 | 1,283.33 | 29.33 | 12,540.00 | 12,833.30 | 293.30 | 15,400.00 |
| 5026-00 Contingency | , · · · - | - | _ | 103.03 | - | (103.03) | - |
| 5036-00 Legal Fees - Collections | _ | _ | _ | 945.00 | _ | (945.00) | _ |
| Total Administration | \$1,985.35 | \$2,803.09 | \$817.74 | \$20,685.62 | \$28,030.90 | \$7,345.28 | \$33,637.00 |
| Grounds | Ψ1,000.00 | Ψ2,000.00 | ψοττ τ | Ψ20,000.02 | Ψ20,000.00 | ψ1,010.20 | ψου,σογ.σο |
| 7010-00 Landscape Contract | 2,824.55 | 2,666.67 | (157.88) | 26,015.50 | 26,666.70 | 651.20 | 32,000.00 |
| · | 2,024.00 | 333.33 | 333.33 | 1,488.85 | 3,333.30 | 1,844.45 | 4,000.00 |
| 7013-00 Landscaping & Groundskeeping | _ | 125.00 | 125.00 | 2,400.00 | 1,250.00 | (1,150.00) | 1,500.00 |
| 7016-00 Tree Trimming & Removal 7019-00 Repair/Replace/Misc | 102.75 | 125.00 | 22.25 | 102.75 | 1,250.00 | 1,147.25 | 1,500.00 |
| 7020-00 Repail/Replace/Misc | 1,066.00 | 1,083.33 | 17.33 | 10,660.00 | 10,833.30 | 173.30 | 13,000.00 |
| 7022-00 Lake Maintenance 7022-00 Irrigation Repairs | - | 27.25 | 27.25 | 472.99 | 272.50 | (200.49) | 327.00 |
| Total Grounds | \$3,993.30 | \$4,360.58 | \$367.28 | \$41,140.09 | \$43,605.80 | \$2,465.71 | \$52,327.00 |
| Building Maintenance | ψο,σσσ.σσ | ψ 1,000.00 | 4007.120 | \$11,1100 | ψ .σ,σσσ.σσ | ΨΞ, .σσ | 402,02 1.00 |
| - | _ | 33.33 | 33.33 | _ | 333.30 | 333.30 | 400.00 |
| 8018-00 Non-Building Maintenance/Repairs | | 00.00 | 00.00 | | 000.00 | 000.00 | 100.00 |
| · | | | | | | | £400.00 |
| Total Building Maintenance | \$- | \$33.33 | \$33.33 | \$- | \$333.30 | \$333.30 | \$400.00 |
| Utilities | 405.07 | 450.00 | /7.F.A. | 4 500 04 | 4 500 00 | 0.00 | F F00 00 |
| 8510-00 Utilities - Electric | 465.87 | 458.33 | (7.54) | 4,582.34 | 4,583.30 | 0.96 | 5,500.00 |
| Total Utilities | \$465.87 | \$458.33 | (\$7.54) | \$4,582.34 | \$4,583.30 | \$0.96 | \$5,500.00 |
| Total OPERATING EXPENSE | \$6,444.52 | \$7,655.33 | \$1,210.81 | \$66,408.05 | \$76,553.30 | \$10,145.25 | \$91,864.00 |
| Net Income: | \$1,068.11 | (\$187.83) | \$1,255.94 | \$5,500.72 | (\$1,878.30) | \$7,379.02 | (\$2,254.00) |
| | | | | | | | · · · |



Income Statement - Reserve

Country Creek Homeowners Association of Manatee, Inc 04/30/2022

Date: Time: 5/4/2022 6:21 pm

| | С | urrent Period | | | Year-to-date | | Annual |
|--------------------------------|----------|---------------|------------|------------|--------------|--------------|-------------|
| Description | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| RESERVE INCOME | | | | | | | |
| Income | | | | | | | |
| 4013-00 Assessments - Reserves | \$836.00 | \$854.50 | (\$18.50) | \$8,360.00 | \$8,545.00 | (\$185.00) | \$10,254.00 |
| Total Income | \$836.00 | \$854.50 | (\$18.50) | \$8,360.00 | \$8,545.00 | (\$185.00) | \$10,254.00 |
| Total RESERVE INCOME | \$836.00 | \$854.50 | (\$18.50) | \$8,360.00 | \$8,545.00 | (\$185.00) | \$10,254.00 |
| RESERVE EXPENSE | | | | | | | |
| Reserve Expense | | | | | | | |
| 5100-00 Reserve Expense | 836.00 | 666.67 | (169.33) | 8,360.00 | 6,666.70 | (1,693.30) | 8,000.00 |
| Total Reserve Expense | \$836.00 | \$666.67 | (\$169.33) | \$8,360.00 | \$6,666.70 | (\$1,693.30) | \$8,000.00 |
| Total RESERVE EXPENSE | \$836.00 | \$666.67 | (\$169.33) | \$8,360.00 | \$6,666.70 | (\$1,693.30) | \$8,000.00 |
| Net Reserve: | \$0.00 | \$187.83 | (\$187.83) | \$0.00 | \$1,878.30 | (\$1,878.30) | \$2,254.00 |



Reserve Schedule

Country Creek Homeowners Association of Manatee, Inc 04/01/2022 To 04/30/2022

Date: Time: 5/4/2022 6:21 pm

| Description | Prior Balance | Contribution | Expenditure | Transfer | Interest | Ending Balance |
|-------------------------------|---------------|--------------|-------------|----------|----------|----------------|
| Reserve MM - SSB | (\$21,605.88) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$22,442.05) |
| Earned YTD - MM Interest | \$13.26 | \$0.00 | \$0.00 | \$0.00 | \$0.17 | \$13.43 |
| Beg Balance - Pooled Reserves | \$10,123.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,123.62 |
| Allocation - Pooled Reserves | \$12,969.00 | \$836.00 | \$0.00 | \$0.00 | \$0.00 | \$13,805.00 |
| Roofs | (\$1,500.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,500.00) |
| Assessments - Reserves | \$7,524.00 | \$836.00 | \$0.00 | \$0.00 | \$0.00 | \$8,360.00 |
| Reserve Expense | (\$7,524.00) | \$0.00 | \$836.00 | \$0.00 | \$0.00 | (\$8,360.00) |
| | \$0.00 | \$1,672.00 | \$836.00 | \$0.00 | \$0.17 | \$0.00 |



Homeowner Aging Report

Country Creek Homeowners Association of Manatee, Inc End Date: 04/30/2022 Date: Time:

5/4/2022 6:21 pm

| CCH318 - Walter & Amanda Abourezk Attorney 14027 1st Ave E Lot 318 | | | | | | |
|---|------------|---------------|---------------|---------------|----------------------------------|-------------------------------|
| | | | | | | |
| | | | | | ction Attorney: Lori | |
| | Total: | \$12.56 | \$12.56 | \$12.56 | \$3,577.03 | \$3,614.71 |
| CCH304 - Laurie Houston Owner 14302 1st Ave E Lot 304 | | | | | | |
| | Total: | \$12.56 | \$12.56 | \$12.56 | \$1,404.52 | \$1,442.20 |
| CCH330 - Dustin & Christy Beres Attorney 324 141st Ct NE Lot 330 | | | | | Payment: \$492.91 | |
| | Total: | \$6.57 | \$6.57 | \$6.57 | lection Attorney: Ma \$485.27 | ankin Law Group \$504.98 |
| CCH237 - THR Florida, LP Attorney 14750 1st Ave E Lot 237 | Total. | • | | Last I | Payment: \$399.00 | on 01/11/2022 |
| | Tatalı | \$1.66 | \$1.66 | \$1.66 | lection Attorney: Ma \$95.28 | ankin Law Group \$100.26 |
| CCH137 - SRP, SUB LLC Attorney | Total: | \$1.00 | φ1.00 | | Payment: \$399.00 | · |
| 14814 7th Ave E Lot 137 | | | | | lection Attorney: Ma | |
| | Total: | \$1.66 | \$1.66 | \$1.66 | \$93.28 | \$98.26 |
| CCH210 - THR Florida, LP Attorney 210 147th St E Lot 210 | | | | | Payment: \$399.00 | |
| | | £4.00 | £4.00 | | lection Attorney: Ma | |
| COUNTY First Notice of | Total: | \$1.33 | \$1.33 | \$1.33 | \$90.04 | \$94.03 |
| CCH111 - Gary & Tina Young Final Notice of La 610 147th St E Lot 111 | ate Assess | ment | | Last | Payment: \$460.00 | on 02/08/2022 |
| | Total: | \$5.39 | \$5.39 | \$5.00 | \$25.85 | \$41.63 |
| CCH248 - Marilyn Foster-Mendez Owner 14706 1st Ave E Lot 248 | | | | Last F | Payment: \$448.00 | on 09/03/2021 |
| | Total: | (\$5.00) | \$0.00 | \$0.00 | \$0.00 | (\$5.00) |
| CCH112 - David & Laura Logan Owner 606 147th St E Lot 112 | | | | Last F | Payment: \$438.00 | on 08/23/2021 |
| | Total: | (\$9.69) | \$0.00 | \$0.00 | \$0.00 | (\$9.69) |
| CCH104 - IH5 Property Florida, LP Owner 716 147th St E Lot 104 | | | | | Payment: \$482.28 | |
| | T-4-1- | (\$397.34) | \$0.00 | Col \$0.00 | lection Attorney: Ma \$0.00 | ankin Law Group (\$397.34) |
| CCH262 - IH6 Property Florida, LP Owner 15124 3rd Dr E Lot 262 | Total: | (\$357.34) | φυ.υυ | | \$0.00 Payment: \$493.94 | , , , |
| | | | | | lection Attorney: Ma | |
| | Total: | (\$399.00) | \$0.00 | \$0.00 | \$0.00 | (\$399.00) |
| CCH367 - Invitation Homes Owner 123 141st Ct NE Lot 367 | | | | Last F | Payment: \$399.00 | on 12/29/2021 |
| | Total: | (\$399.00) | \$0.00 | \$0.00 | \$0.00 | (\$399.00) |
| CCH160 - Mark & Cristina McCrone Owner 119 Mill Run E Lot 160 | | | | | Payment: \$485.85 | |
| | Total: | (\$448.00) | \$0.00 | \$0.00 | lection Attorney: Ma \$0.00 | (\$448.00) |
| Association | | Current Total | Over 30 Total | Over 60 Total | Over 90 Total | Balance Total |
| Country Creek Homeowners Association of Manate | ee, Inc | (\$1,616.30) | \$41.73 | \$41.34 | \$5,771.27 | \$4,238.04 |



Homeowner Aging Report

Country Creek Homeowners Association of Manatee, Inc End Date: 04/30/2022 Date: 5/4/2022
Time: 6:21 pm
Page: 2

| Description | | Current | Over 30 | Over 60 | Over 90 | Balance |
|-------------|------------------------------------|------------------|-----------|--------------|---------|---------|
| | Description | | | Total | | |
| | Assessment (Delinquent Fee) 2020 | 0 | | \$50.00 | | |
| | Assessment (Delinquent Interest) 2 | 2020 | | \$273.39 | | |
| | Assessment (Delinquent Interest) 2 | 2021 | | \$119.37 | | |
| | Assessment 2019 | | | \$1,448.29 | | |
| | Assessment 2020 | | | \$798.00 | | |
| | Assessment 2021 | | | \$1,371.27 | | |
| | Assessment - Reserves (Delinquen | t Interest) 2021 | | \$19.26 | | |
| | Assessment - Reserves 2021 | | | \$245.85 | | |
| | Legal Fees - Collection 2018 | | | \$485.64 | | |
| | Legal Fees - Collection 2020 | | | \$1,010.00 | | |
| | Payment Reminder 2021 | | | \$60.00 | | |
| | Payment Reminder 2022 | | | \$15.00 | | |
| | PrePaid | | | (\$1,658.03) | | |
| | | | AR Total: | \$5,896.07 | | |



Payables Aging Report

As Of 4/30/2022

Date: Time:

Page:

5/4/2022 6:21 pm 1

Vendor Current Over 30 Over 60 Over 90 Balance

Totals:



Cash Disbursement

Country Creek Homeowners Association of Manatee, Inc 4/1/2022 - 4/30/2022

Date: Time: 5/4/2022 6:21 pm

| Date | Check # | Payee | | | Amount |
|------------------|-----------|--|-----------|------------|---------------------------------------|
| -1010-00 Operati | ing - SSB | | | | |
| 04/01/2022 | 0 | Gulf Coast Community Management, LLC | | | \$1,260.00 |
| | | 50-5021-00 Monthly Management Fee | | \$6.00 | |
| | | 50-5023-00 Monthly Management Fee | | \$1,254.00 | |
| 04/06/2022 | 100116 | Gulf Coast Community Management, LLC | | | \$33.80 |
| | | Invoice #: 244058 | | | |
| 0.4/0.0/0.000 | 100117 | 50-5020-00 Gulf Coast Community Management, LLC | | \$33.80 | 04.000.00 |
| 04/06/2022 | 100117 | The Lake Doctors, Inc. | | | \$1,066.00 |
| | | Invoice #: 645055 | | \$1,066.00 | |
| 04/06/2022 | 100118 | 70-7020-00 714207-The Lake Doctors, Inc. Todd Klyn | | φ1,000.00 | \$227.49 |
| 04/00/2022 | 100110 | Invoice #: 033122- | | | φ221.49 |
| | | 70-7022-00 Todd Klyn | | \$227.49 | |
| 04/20/2022 | | 70-7022-00 1000 Niyii | | Ψ227.10 | \$836.00 |
| | | 12-1210-00 Transfer to SouthState Bank - RES - 1281; Monthly | | \$836.00 | , , , , , , , , , , , , , , , , , , , |
| | | Reserve Income | | · | |
| 04/26/2022 | 300057 | FPL | | | \$367.67 |
| | | Invoice #: 041322-0155 | | | |
| | | 85-8510-00 33402-20155-FPL | | \$367.67 | |
| 04/26/2022 | 300058 | FPL | | | \$15.45 |
| | | Invoice #: 041322-5204 | | | |
| | | 85-8510-00 51199-15204-FPL | | \$15.45 | |
| 04/26/2022 | 300059 | | | | \$40.60 |
| | | Invoice #: 041322-9081 | | | |
| 0.4/0.0/0.000 | 000000 | 85-8510-00 81067-49081-FPL | | \$40.60 | 640.44 |
| 04/26/2022 | 300060 | FPL | | | \$18.44 |
| | | Invoice #: 041322-6065 | | ¢10.44 | |
| 04/26/2022 | 300061 | 85-8510-00 55723-06065-FPL FPL | | \$18.44 | \$23.71 |
| 04/20/2022 | 300001 | Invoice #: 041322-1003 | | | φ23.7 1 |
| | | 85-8510-00 26196-11003-FPL | | \$23.71 | |
| 04/28/2022 | 100119 | Green Thumb Landscape Management, Inc | | Ψ20.7 1 | \$2,824.55 |
| | | Invoice #: 00035316 | | | + =,== |
| | | 70-7010-00 Green Thumb Landscape Management, Inc | | \$2,824.55 | |
| 04/28/2022 | 100120 | Todd Klyn | | | \$102.75 |
| | | Invoice #: 041422- | | | |
| | | 70-7019-00 Todd Klyn | | \$102.75 | |
| 04/28/2022 | 100121 | Florida Department of State | | | \$61.25 |
| | | Invoice #: N96000005916-2022 | | | |
| | | 50-5012-00 Florida Department of State | | \$61.25 | |
| 04/28/2022 | 100122 | Gulf Coast Community Management, LLC | | | \$84.51 |
| | | Invoice #: 244084 | | 004.54 | |
| | | 50-5020-00 Gulf Coast Community Management, LLC | | \$84.51 | AA |
| | | Account Totals | # Checks: | 13 | \$6,962.22 |
| | | | | | AA |
| | | Association Totals | # Checks: | 13 | \$6,962.22 |



Bank Account Reconciliation

Country Creek Homeowners Association of Manatee, Inc SouthState Bank - OP - 1278 (End: 04/30/2022)

Date: Time:

5/4/2022 6:21 pm

| Date | Reconciled | Description | Check Number | Transaction Amount |
|-----------------|------------|---------------------------------------|-----------------|--------------------|
| Uncleared Items | | | | |
| 04/28/2022 | | Green Thumb Landscape Management, Inc | 100119 | (\$2,824.55) |
| 04/28/2022 | | Todd Klyn | 100120 | (\$102.75) |
| 04/28/2022 | | Gulf Coast Community Management, LLC | 100122 | (\$84.51) |
| 04/28/2022 | | Florida Department of State | 100121 | (\$61.25) |
| | | | Total Uncleared | (\$3,073.06) |
| | | SouthState Bank - OP - 1278 Summ | ary | |
| | Endin | g Account Balance: | \$ 32,801.27 | |
| | Uncle | ared Items: | (\$3,073.06) | |
| | Adjus | ted Balance: | \$ 35,874.33 | |
| | Bank | Ending Balance: | \$ 35,874.33 | |
| | Differe | ence: | \$- | |



Bank Account Reconciliation

Country Creek Homeowners Association of Manatee, Inc SouthState Bank - RES - 1281 (End: 04/30/2022) Date: Time:

Page:

5/4/2022 6:21 pm

2

Date Reconciled Description Check Number Transaction Amount

SouthState Bank - RES - 1281 Summary

| Ending Account Balance: Uncleared Items: | \$ 22,442.05 \$- |
|---|---------------------|
| Adjusted Balance: | \$ 22,442.05 |
| Bank Ending Balance: | \$ 22,442.05 |
| Difference: | \$- |



COUNTRY CREEK HOMEOWNERS ASSOCIATION OF MANATEE INC OPERATING C/O GULF COAST COMMUNITY MANAGEMENT LLC 9040 TOWN CENTER PKWY

Statement Ending 04/29/2022

COUNTRY CREEK HOMEOWNERS

Page 1 of 4

Account Number: XXXXXXXXXXXXXX1278

Managing Your Accounts

Customer Care

(800) 277-2175

 \times

Mailing Address

P.O. Box 9602

Winter Haven, FL 33883

Website

SouthStateBank.com

| Summary | of Accounts |
|---------|-------------|
|---------|-------------|

LAKEWOOD RANCH FL 34202-4101

Account TypeAccount NumberEnding BalanceASSOCIATION INT CHKXXXXXXXXXXXXXXXX1278\$35,874.33

ASSOCIATION INT CHK-XXXXXXXXXXXXXXX1278

| Account Su | ımmary | | Interest Summary | |
|------------|-------------------------|-------------|--------------------------------|-------------|
| Date | Description | Amount | Description | Amount |
| 04/01/2022 | Beginning Balance | \$39,562.60 | Annual Percentage Yield Earned | 0.01% |
| | 2 Credit(s) This Period | \$492.72 | Interest Days | 29 |
| | 12 Debit(s) This Period | \$4,180.99 | Interest Earned | \$0.30 |
| 04/29/2022 | Ending Balance | \$35,874.33 | Interest Paid This Period | \$0.30 |
| | | | Interest Paid Year-to-Date | \$1.52 |
| | | | Minimum Balance | \$35,874.03 |
| | | | Average Available Balance | \$37,368.95 |

Deposits

 Date
 Description
 Amount

 04/05/2022
 CORP ICL/RDC DEPOSIT
 \$492.42

 1 item(s) totaling \$492.42

Other Credits

| Date | Description | Amount |
|------------|-------------|---------------------------|
| 04/29/2022 | INTEREST | \$0.30 |
| | | 1 item(s) totaling \$0.30 |

Electronic Debits

| Date | Description | Amount |
|------------|---|------------|
| 04/04/2022 | Country Creek Ho Vendor Pay 1586 | \$1,260.00 |
| 04/07/2022 | AVIDPAY SERVICE REF* CK* 100117* 220406* The Lake Doctors | \$1,066.00 |
| | Inc\83977655\31456826\8397 | |
| 04/21/2022 | Country Creek Ho CincXfer D1811 | \$836.00 |
| 04/26/2022 | FPL DIRECT DEBIT ELEC PYMT XXXXXX5204 PPDA | \$15.45 |
| 04/26/2022 | FPL DIRECT DEBIT ELEC PYMT XXXXXX6065 PPDA | \$18.44 |
| 04/26/2022 | FPL DIRECT DEBIT ELEC PYMT XXXXXX1003 PPDA | \$23.71 |
| 04/26/2022 | FPL DIRECT DEBIT ELEC PYMT XXXXXX9081 PPDA | \$40.60 |
| 04/26/2022 | FPL DIRECT DEBIT ELEC PYMT XXXXXX0155 PPDA | \$367.67 |

8 item(s) totaling \$3,627.87



Unless we receive notice of any unauthorized or missing signature on any enclosed item or alteration of any enclosed item in this statement within 60 days, we will consider this statement and enclosures to be correct.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR ELECTRONIC TRANSACTIONS ON YOUR PERSONAL DEPOSIT ACCOUNT ONLY

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Please call us at 1-800-277-2175 or write to us at: SouthState Bank, N.A., Deposit Operations, P.O. Box 118068, Charleston, SC 29423.

- 1. Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 days to do this, we will apply a provisional credit to your account in the amount you think you have been charged in error so you will have use of the money during the time it takes us to complete our investigation.

DOCUMENTATION AND CONFIRMATION OF TRANSFERS

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at 1-800-277-2175 to find out whether or not the deposit has been made.

BILLING RIGHTS NOTICE FOR CONSUMER LINE OF CREDIT

If you think there is an error on your statement, write to us at: SouthState Bank, N.A., Loan Operations, P.O. Box 118068, Charleston, SC 29423.

In your letter, give us the following information:

- 1. Account information: Your name and account number.
- 2. Dollar amount: The dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- 4. We can apply any unpaid amount against your credit limit.

EXPLANATION OF BALANCE ON WHICH FINANCE CHARGE IS COMPUTED FOR CONSUMER LINES OF CREDIT ONLY

Daily Balance Method (including Current Transactions)

We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any unpaid finance charges and any payments or credits. This gives us the daily balance.

LOAN PAYMENT NOTICE

All loan payments must be accompanied by the account number or payment coupon provided and must be made by a check, automatic account debit,

electronic funds transfer, money order or other instrument in U.S. Dollars. Payments received by the bank at the address shown on the front of this statement by close of business will be credited to your account that same day. Payments received after close of business will be credited the following business day. We may modify these payment instructions, including changing the address for payment, by providing updated payment instructions on or with your periodic billing statement.

| ACCOUNT RECO | NCILIATION |
|--------------|------------|
|--------------|------------|

| Month | 20 | |
|-------|----|--|
| | | |

This form is provided to help you balance your bank statement. Match enclosed checks, charges, deposits, and withdrawals with the items in your register.

Write in your register all items that appear on this statement but have not been listed in your register. Example: Ready Reserve transactions, automatic payments, automatic transfers, interest.

CHECKS/WITHDRAWALS NOT DEDUCTED

| Date | Amount |
|---------------------------------------|--------|
| | \$ |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Total Checks/Withdrawals not deducted | \$ |

DEPOSITS NOT CREDITED

| Date | Amount |
|-----------------------------|--------|
| | \$ |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Total Deposits not credited | \$ |

BALANCE COMPUTATION

| Add the following items: | Amount |
|--|--------|
| Checking balance shown on this statement | \$ |
| Savings balance shown on this statement | |
| Total deposits not credited | |
| Subtotal | \$ |
| Subtract total checks/withdrawals | |
| not deducted Total | \$ |

This balance should agree with your records.



Statement Ending 04/29/2022

COUNTRY CHEEK HOMEOWNERS
Account Number: XXXXXXXXXXXXXXX1278

Page 3 of 4

ASSOCIATION INT CHK-XXXXXXXXXXXXXXX1278 (continued)

| Checks Cleared | | | | | |
|----------------|------------|----------|-----------|------------|----------|
| Check Nbr | Date | Amount | Check Nbr | Date | Amount |
| 100110 | 04/13/2022 | \$188.80 | 100116 | 04/22/2022 | \$33.80 |
| 100115* | 04/14/2022 | \$103.03 | 100118* | 04/14/2022 | \$227.49 |

* Indicates skipped check number

4 item(s) totaling \$553.12

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|------------|-------------|------------|-------------|------------|-------------|
| 04/04/2022 | \$38,302.60 | 04/13/2022 | \$37,540.22 | 04/22/2022 | \$36,339.90 |
| 04/05/2022 | \$38,795.02 | 04/14/2022 | \$37,209.70 | 04/26/2022 | \$35,874.03 |
| 04/07/2022 | \$37,729.02 | 04/21/2022 | \$36,373.70 | 04/29/2022 | \$35,874.33 |

| Country Creek Homeowners Association of Manate cle Guil Coast Community Wanagement 9595 Town Center Place Eakerwood Ranch, Pt. 34202 | Cerner State Rank 6(30 N), occasion Raige Ro Sasseou, F1, 34945 | 100110 DATE: 63/17/2022 |
|---|---|----------------------------|
| PAYTO Gulf Coast Community Mana THE ORDER OF One Hundred Stats on the College and E | gament, LLC lighty Cents | \$ TIRRED DOLLARS |
| merring i dee Cherci (tubles) Revolutance Info | Sy | L93 |
| | | |
| | | |

| AY TO Todd Klyn HKORDEROF One Hundred Three Dollars and Three Conts marree Int 01440272 | | S 108.03 | |
|---|--------|----------|---------|
| | | | DOLLARS |
| myra, and | - C.A. | for | |
| | | | |

| Country Creek I c/o Golf Coast C 9040 Town Cen Lakewood Fant | iomeowners Association of Mariata ommunity Mariagement or Picay I ₂ El 34202 | Carrier State North 6354 HLockward Rhige Rd Setencia, 7L 34243 | 100116 DATE: 04/06/1022 |
|---|--|--|----------------------------|
| PAYTO | Gulf Coast Community Manag Thirty Three Dollats and Eighty Cents | ement LLC | \$ 33.60 |
| memo: No | 544.05B | maj | 97 |
| | | | |
| | .00116 | 04/22 | \$33. |

| Country Creek Harmonimers Association of Manate ope Gailf Coast Community Managament 9940 Youn Conter Pawy Laterwood Ranch, R. 34302 | Conter State Sent 6351 N. Lockwood Ridge Rd Serencia, FL MOH) | 100118 bate: 04/86/2022 |
|---|---|----------------------------|
| AYTO Todd Klyn HECRDAR OF Two Hundred Twenty Savan Dollars and F | orteNine Scrits | \$ 227.49 pollans |
| mem.az (ne-0)31/22- | (20) | |
| | | |



COUNTRY CREEK HOMEOWNERS ASSOCIATION OF MANATEE INC **RESERVE** C/O GULF COAST COMMUNITY MANAGEMENT LLC 9040 TOWN CENTER PKWY LAKEWOOD RANCH FL 34202-4101

Statement Ending 04/29/2022

COUNTRY CREEK HOMEOWNERS

Page 1 of 2

Account Number: XXXXXXXXXXXXXX1281

Managing Your Accounts

Customer Care

(800) 277-2175

Mailing Address

P.O. Box 9602

Winter Haven, FL 33883

Website

SouthStateBank.com

Summary of Accounts

Account Type Account Number Ending Balance ASSOCIATION MMA XXXXXXXXXXXXX1281 \$22,442.05

ASSOCIATION MMA-XXXXXXXXXXXXX1281

| Account Su | ımmary | Interest Summary | | |
|------------|-------------------------|------------------|--------------------------------|-------------|
| Date | Description | Amount | Description | Amount |
| 04/01/2022 | Beginning Balance | \$21,605.88 | Annual Percentage Yield Earned | 0.01% |
| | 2 Credit(s) This Period | \$836.17 | Interest Days | 29 |
| | 0 Debit(s) This Period | \$0.00 | Interest Earned | \$0.17 |
| 04/29/2022 | Ending Balance | \$22,442.05 | Interest Paid This Period | \$0.17 |
| | | | Interest Paid Year-to-Date | \$0.66 |
| | | | Minimum Balance | \$21,605.88 |
| | | | Average Available Balance | \$21,865.32 |

Other Credits

| Date | Description | Amount |
|------------|---------------------------------|----------|
| 04/21/2022 | Country Creek Ho CincXfer C1811 | \$836.00 |
| 04/29/2022 | INTEREST | \$0.17 |
| | | |

2 item(s) totaling \$836.17

Daily Balances

| Date | Amount | Date | Amount | |
|------------|-------------|------------|-------------|--|
| 04/21/2022 | \$22.441.88 | 04/29/2022 | \$22,442.05 | |

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enclosed item or alteration of any enclosed item in this statement within 60 days, we will consider this statement and enclosures to be correct.

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- Tell us the dollar amount of the suspected error.

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- 3. While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- 4. We can apply any unpaid amount against your credit limit.

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| ACCOUNT RECON | ICILIATION | |
|---------------|------------|--|
|---------------|------------|--|

| Month | 20 | |
|--|-----|-------------|
| | | |
| THE RESERVE OF THE PROPERTY OF | 200 | 10000000000 |

This form is provided to help you balance your bank statement. Match enclosed checks, charges, deposits, and withdrawals with the items in your

Write in your register all items that appear on this statement but have not been listed in your register. Example: Ready Reserve transactions, automatic payments, automatic transfers, interest.

CHECKS/WITHDRAWALS NOT DEDUCTED

| Date | Amount |
|---------------------------------------|--------|
| | \$ |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Total Checks/Withdrawals not deducted | \$ |

DEPOSITS NOT CREDITED

| Date | Amount |
|-----------------------------|--------|
| | \$ |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Total Danasita nat avadited | \$ |
| Total Deposits not credited | Þ |

BALANCE COMPUTATION

| Add the following items: | Amount |
|--|--------|
| Checking balance shown on this statement | \$ |
| Savings balance shown on this statement | |
| Total deposits not credited | |
| Subtotal | \$ |
| Subtract total checks/withdrawals | |
| not deducted Total | \$ |

This balance should agree with your records.



General Ledger Trial Balance with Details

Country Creek Homeowners Association of Manatee, Inc Accts: 10-1010-00 To: 91-9190-00 Dates: 4/1/2022 - 4/30/2022

Date: Time: 5/4/2022 6:21 pm

| Account No | Descri | ption | | Prior Balance | Current Debit | Current Credit | End Balance |
|--------------------------|------------------|-----------------|-------------|--|--------------------|-------------------------|--------------|
| 10-1010-00 | Operat | ing - SSB | | \$39,270.77 | \$492.72 | \$6,962.22 | \$32,801.27 |
| Date | GL Ref# | Debit | Credit | Description | · | . , | , , |
| 04/01/2022 | 102355 | \$ - | \$ 1.260.00 | Operating - SSB; Gulf Coast (| Community Managem | ent. LLC Chk # 0 | |
| 04/05/2022 | 104346 | 492.42 | - | Deposit from batch 12435 | , 0 | • | |
| 04/06/2022 | 104953 | - | 33.80 | • | Community Managem | ent, LLC Chk # 100116 | |
| 04/06/2022 | 104955 | - | 1,066.00 | Operating - SSB; The Lake Do | | | |
| 04/06/2022 | 104957 | - | 227.49 | Operating - SSB; Todd Klyn C | hk # 100118 | | |
| 04/20/2022 | 106854 | - | 836.00 | Monthly Reserve Income | | | |
| 04/26/2022 | 107329 | - | 367.67 | Operating - SSB; FPL Chk # 3 | 300057 | | |
| 04/26/2022 | 107331 | - | 15.45 | Operating - SSB; FPL Chk # 3 | 300058 | | |
| 04/26/2022 | 107333 | - | 40.60 | Operating - SSB; FPL Chk # 3 | 300059 | | |
| 04/26/2022 | 107335 | - | 18.44 | Operating - SSB; FPL Chk # 3 | 300060 | | |
| 04/26/2022 | 107337 | - | 23.71 | , | | | |
| 04/28/2022 | 107759 | - | 2,824.55 | , , | | ement, Inc Chk # 100119 |) |
| 04/28/2022 | 107761 | - | 102.75 | , , , | | | |
| 04/28/2022 | 107763 | - | | Operating - SSB; Florida Depa | | | |
| 04/28/2022 | 107765 | - | 84.51 | , , | Community Managem | ent, LLC Chk # 100122 | |
| 04/29/2022 | 107918 | 0.30 | - | Interest | 000.47 | | 00 110 05 |
| 12-1210-00 | | e MM - SSB | • " | 21,605.88 | 836.17 | - | 22,442.05 |
| Date | GL Ref# | Debit | | Description | | | |
| 04/20/2022 | 106854 | \$ 836.00 | \$ - | Monthly Reserve Income | | | |
| 04/29/2022 | 107920 | 0.17 | - | Interest | | | |
| 13-1300-00 | | nts Receivable | | 6,362.16 | 48.30 | 514.39 | 5,896.07 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 04/01/2022 | 104210 | \$ 38.95 | \$ - | Assessment - Batch 12361 | | | |
| 04/01/2022 | 104212 | 4.35 | - | Assessment - Reserves - Bate | | | |
| 04/01/2022 | 104305 | - | 6.57 | , | ived by Attorney | | |
| 04/05/2022 | 104346 | - | 394.00 | • | | | |
| 04/05/2022 | 104346 | - | 35.46 | • | | | |
| 04/05/2022 | 104346 | - | 15.00 | • | | | |
| 04/05/2022 | 104346 | - | 44.00 | • | | | |
| 04/05/2022 | 104346 | - 5.00 | 3.96 | • | 0642 | | |
| 04/19/2022 04/29/2022 | 107285 107827 | 5.00 | - 15.40 | Payment Reminder - Batch 12 WriteOff - Final Payment rece | | | |
| 14-1410-00 | | d Insurance | 13.40 | 4,262.58 | ived by Allomey | 572.08 | 3,690.50 |
| Date | GL Ref# | Debit | Credit | Description 4,202.30 | - | 372.00 | 3,090.30 |
| | | | | • | la thru 11/22 | | |
| 04/30/2022 | 108453 | \$ - | | Allocate monthly Ins - Umbrel | | | |
| 04/30/2022 04/30/2022 | 108455 108457 | - | | Allocate Prop, GL, Crime & De | | | |
| 04/30/2022 | 108464 | - | | Allocate monthly W/C Ins thru Adjust Prepaid Insurance | 3/22 | | |
| 14-1480-00 | | d Website | 0.70 | 398.13 | _ | 7.51 | 390.62 |
| Date | GL Ref# | Debit | Credit | Description | | 7.01 | 000.02 |
| 04/30/2022 | 107967 | \$ - | | Prepaid Website through 9/20 | 26 | | |
| 20-2000-00 | | nts Payable | Ψ1.51 | (261.29) | 6,126.22 | 5,864.93 | _ |
| Date | GL Ref # | Debit | Credit | Description | 0,120.22 | 3,004.33 | - |
| 04/01/2022 | 102267 | \$ - | | Accounts Payable | | | |
| 04/01/2022 | 102267 | թ - 1,260.00 | ψ 1,200.00 | Accounts Payable; Gulf Coast | t Community Manage | ment IIC Chk # 0 | |
| 04/01/2022 | 104949 | | 1 066 00 | Accounts Payable, Guil Coasi | | on, LLO Onk # 0 | |
| 04/01/2022 | 107753 | - | | Accounts Payable Inv # 04003 | | | |
| 04/05/2022 | 107755 | - | | Accounts Payable Inv # 24408 | | | |
| 04/06/2022 | 104953 | 33.80 | - | Accounts Payable Inv # 2440 | | unity Management LLC | Chk # 100116 |
| 04/06/2022 | 104955 | 1,066.00 | _ | Accounts Payable Inv # 64509 | | - | J 100110 |
| 04/06/2022 | 104957 | 227.49 | - | Accounts Payable Inv # 03312 | | | |
| 04/07/2022 | 107751 | - | 61 25 | Accounts Payable Inv # N960 | | | |
| 04/13/2022 | 107731 | - - | | Accounts Payable Inv # 0413 | | | |
| 04/13/2022 | 107319 | - - | | Accounts Payable Inv # 0413 | | | |
| 04/13/2022 | 107321 | - | | Accounts Payable Inv # 0413 | | | |
| 04/13/2022 | 107325 | - | | Accounts Payable Inv # 0413 | | | |
| | | | | | | | |



General Ledger Trial Balance with Details

Country Creek Homeowners Association of Manatee, Inc Accts: 10-1010-00 To: 91-9190-00 Dates: 4/1/2022 - 4/30/2022

Date: Time: 5/4/2022 6:21 pm

| Appenint No | Danasis | ation . | | Duian Dalance | Commerce Daleit | Command Our dit | End Balance |
|--------------------------|------------------|---------------------|-------------|--|-----------------|------------------------|--------------------|
| Account No | Descrip | | | Prior Balance | Current Debit | Current Credit | End Balance |
| 04/13/2022 | 107327 | \$ - | \$ 23.71 | Accounts Payable Inv # 0413 | | | |
| 04/14/2022 | 107757 | - | 102.75 | Accounts Payable Inv # 0414 | | | |
| 04/26/2022 | 107329 | 367.67 | - | Accounts Payable Inv # 0413 | · | | |
| 04/26/2022 | 107331 | 15.45 | - | Accounts Payable Inv # 0413 | , | | |
| 04/26/2022 | 107333 | 40.60 | - | Accounts Payable Inv # 0413 | • | | |
| 04/26/2022 | 107335 | 18.44 | - | Accounts Payable Inv # 0413 | • | | |
| 04/26/2022 | 107337 | 23.71 | - | Accounts Payable Inv # 0413 | • | | |
| 04/28/2022 | 107759 | 2,824.55 | - | Accounts Payable Inv # 0003 | • | | nt, Inc Chk # 1001 |
| 04/28/2022 | 107761 | 102.75 | - | Accounts Payable Inv # 0414 | | | - Chi. # 100101 |
| 04/28/2022 | 107763 | 61.25 84.51 | - | Accounts Payable Inv # N960 | <u>-</u> | • | |
| 04/28/2022 | 107765 | | - | Accounts Payable Inv # 2440 | | iuriity Management, LL | |
| 21-2110-00 | | d Assessments | 01:4 | (24,966.00) | 8,322.00 | - | (16,644.00) |
| Date | GL Ref# | Debit | | Description | | | |
| 04/30/2022 | 108459 | \$ 8,322.00 | \$ - | Monthly Deferred Income | | | |
| 21-2120-00 | | l Assessments | | (1,658.03) | - | - | (1,658.03) |
| Date | GL Ref# | Debit | | Description | | | |
| 31-3140-00 | | YTD - MM Interest | | (13.26) | - | 0.17 | (13.43) |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 04/29/2022 | 107920 | \$ - | \$ 0.17 | Interest | | | |
| 32-3210-00 | Beg Ba | lance - Pooled Res | | (10,123.62) | - | - | (10,123.62) |
| Date | GL Ref# | Debit | | Description | | | |
| 32-3220-00 | Allocation | on - Pooled Reser | /es | (12,969.00) | - | 836.00 | (13,805.00) |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 04/20/2022 | 106856 | \$ - | \$ 836.00 | Allocation - Pooled Reserves | | | |
| 33-3302-00 | Roofs | | | 1,500.00 | - | - | 1,500.00 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 39-3900-00 | Previou | s Years' Surplus/(L | oss) | (18,975.71) | - | - | (18,975.71) |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 40-4010-00 | Assessi | ments | | (67,374.00) | - | 7,486.00 | (74,860.00) |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 04/30/2022 | 108459 | \$ - | \$ 7,486.00 | Monthly Deferred Income | | | |
| 40-4013-00 | Assessi | ments - Reserves | | (7,524.00) | - | 836.00 | (8,360.00) |
| Date | GL Ref# | Debit | Credit | Description | | | , |
| 04/30/2022 | 108459 | \$ - | \$ 836.00 | Monthly Deferred Income | | | |
| 40-4020-00 | | Lease Application | | (800.00) | - | - | (800.00) |
| Date | GL Ref# | Debit | | Description | | | (000.00) |
| 40-4030-00 | | terest Income - Op | | (4.76) | _ | 0.30 | (5.06) |
| Date | GL Ref# | Debit | | Description | | 0.00 | (0.00) |
| 04/29/2022 | 107918 | \$ - | | Interest | | | |
| 40-4040-00 | | es/Interest | ψ 0.50 | (690.38) | 21.97 | 43.30 | (711.71) |
| Date | GL Ref # | Debit | Cradit | Description (090.38) | 21.91 | 45.50 | (7 11.7 1) |
| | | | | • | | | |
| 04/01/2022 | 104210 | \$ - | | Assessment - Batch 12361 | ab 10061 | | |
| 04/01/2022 04/01/2022 | 104212 104305 | 6.57 | 4.33 | Assessment - Reserves - Bat | | | |
| 04/01/2022 | 104303 | 15.40 | - | WriteOff - Final Payment rece WriteOff - Final Payment rece | | | |
| 40-4050-00 | | | | · | ived by Allomey | | (50,00) |
| 40-4050-00 Date | GL Ref# | ank Fees Debit | Cradit | (50.00) | - | - | (50.00) |
| | | | Credit | Description 5 000 00 | | | F 000 00 |
| 40-4060-00 | | iolations | Cradit | 5,000.00 | - | - | 5,000.00 |
| Date | GL Ref # | Debit on foo | Credit | Description (477.00) | | F 00 | (492.00) |
| 40-4080-00 | Collecti | | A | (477.00) | - | 5.00 | (482.00) |
| Date | GL Ref# | Debit | | Description | | | |
| 04/19/2022 | 107285 | \$ - | \$ 5.00 | Payment Reminder - Batch 12 | | | |
| 50-5010-00 | Insuran | | | 3,078.54 | 572.08 | - | 3,650.62 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 04/30/2022 | 108453 | \$ 54.69 | \$ - | Allocate monthly Ins - Umbrel | | | |
| 04/30/2022 | 108455 | 465.30 | - | Allocate Prop, GL, Crime & D | &O thru 11/22 | | |
| | | | | | | | |



General Ledger Trial Balance with Details

Country Creek Homeowners Association of Manatee, Inc Accts: 10-1010-00 To: 91-9190-00 Dates: 4/1/2022 - 4/30/2022

Date: Time:

5/4/2022 6:21 pm

| Account No | Descri | ption | | Prior Balance | Current Debit | Current Credit | End Balance |
|------------|-----------|--------------------|---------|-------------------------------|----------------------|----------------|-------------|
| 04/30/2022 | 108457 | \$ 51.33 | \$ - | Allocate monthly W/C Ins thru | 5/22 | | |
| 04/30/2022 | 108464 | 0.76 | - | Adjust Prepaid Insurance | | | |
| 50-5012-00 | | icenses/Permits | | - | 61.25 | - | 61.25 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 04/07/2022 | 107751 | \$ 61.25 | \$ - | Florida Department of State | | | |
| 50-5015-00 | Legal F | ees | | 1,457.50 | - | - | 1,457.50 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 50-5016-00 | Accoun | nting/Audit | | 185.00 | - | - | 185.00 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 50-5019-00 | | e/Portal | | 52.57 | 7.51 | - | 60.08 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 04/30/2022 | 107967 | \$ 7.51 | \$ - | Prepaid Website through 9/20 | 26 | | |
| 50-5020-00 | Office S | Supplies/Postage/F | | 1,538.63 | 84.51 | - | 1,623.14 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 04/05/2022 | 107755 | \$ 84.51 | \$ - | Gulf Coast Community Manag | jement, LLC | | |
| 50-5021-00 | Record | s Storage | | 54.00 | 6.00 | - | 60.00 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 04/01/2022 | 102267 | \$ 6.00 | \$ - | Records Storage | | | |
| 50-5023-00 | Manag | ement Fees | | 11,286.00 | 1,254.00 | - | 12,540.00 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 04/01/2022 | 102267 | \$ 1,254.00 | \$ - | Management Fees | | | |
| 50-5026-00 | Conting | gency | | 103.03 | - | - | 103.03 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 50-5036-00 | Legal F | ees - Collections | | 945.00 | - | - | 945.00 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 51-5100-00 | Reserv | e Expense | | 7,524.00 | 836.00 | - | 8,360.00 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 04/20/2022 | 106856 | \$ 836.00 | \$ - | Reserve Expense | | | |
| 70-7010-00 | Landso | ape Contract | | 23,190.95 | 2,824.55 | - | 26,015.50 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 04/01/2022 | 107753 | \$ 2,824.55 | \$ - | Green Thumb Landscape Mar | nagement, Inc | | |
| 70-7013-00 | Landso | aping & Groundsk | eeping | 1,488.85 | - | - | 1,488.85 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 70-7016-00 | Tree Tr | imming & Remova | I | 2,400.00 | - | - | 2,400.00 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 70-7019-00 | Repair/ | Replace/Misc | | - | 102.75 | - | 102.75 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 04/14/2022 | 107757 | \$ 102.75 | \$ - | Todd Klyn | | | |
| 70-7020-00 | Lake M | laintenance | | 9,594.00 | 1,066.00 | - | 10,660.00 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 04/01/2022 | 104949 | \$ 1,066.00 | \$ - | 714207-The Lake Doctors, Inc |) . | | |
| 70-7022-00 | Irrigatio | n Repairs | | 472.99 | - | - | 472.99 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 85-8510-00 | Utilities | - Electric | | 4,116.47 | 465.87 | - | 4,582.34 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 04/13/2022 | 107319 | \$ 367.67 | \$ - | 33402-20155-FPL | | | |
| 04/13/2022 | 107321 | 15.45 | - | 51199-15204-FPL | | | |
| 04/13/2022 | 107323 | 18.44 | - | 55723-06065-FPL | | | |
| 04/13/2022 | 107325 | 40.60 | - | 81067-49081-FPL | | | |
| 04/13/2022 | 107327 | 23.71 | - | 26196-11003-FPL | | | |
| | | | Totals: | \$0.00 | \$23,127.90 | \$23,127.90 | \$0.00 |