



# **Financial Report Package (unaudited)**

**June 2021**

**Prepared for**

**Country Creek Homeowners Association of  
Manatee, Inc**

**Balance Sheet**

Country Creek Homeowners Association of Manatee, Inc  
End Date: 06/30/2022

Date: 7/18/2022  
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	Operating	Reserve	Total
<b>Assets</b>			
<b>Operating Accounts</b>			
Operating - SSB	\$ 51,925.58	\$ -	\$ 51,925.58
<b>Total: Operating Accounts</b>	<b>\$ 51,925.58</b>	<b>\$ -</b>	<b>\$ 51,925.58</b>
<b>Reserve Accounts</b>			
Reserve MM - SSB	-	24,114.44	24,114.44
<b>Total: Reserve Accounts</b>	<b>\$ -</b>	<b>\$ 24,114.44</b>	<b>\$ 24,114.44</b>
<b>Accounts Receivable</b>			
Accounts Receivable	4,442.71	-	4,442.71
<b>Total: Accounts Receivable</b>	<b>\$ 4,442.71</b>	<b>\$ -</b>	<b>\$ 4,442.71</b>
<b>Other Current Assets</b>			
Prepaid Insurance	3,148.28	-	3,148.28
Prepaid Website	375.60	-	375.60
<b>Total: Other Current Assets</b>	<b>\$ 3,523.88</b>	<b>\$ -</b>	<b>\$ 3,523.88</b>
<b>Total: Assets</b>	<b>\$ 59,892.17</b>	<b>\$ 24,114.44</b>	<b>\$ 84,006.61</b>
<b>Liabilities &amp; Equity</b>			
<b>Other Current Liabilities</b>			
Prepaid Assessments	36,696.54	-	36,696.54
<b>Total: Other Current Liabilities</b>	<b>\$ 36,696.54</b>	<b>\$ -</b>	<b>\$ 36,696.54</b>
<b>Reserve Fund - Interest</b>			
Earned YTD - MM Interest	-	13.82	13.82
<b>Total: Reserve Fund - Interest</b>	<b>\$ -</b>	<b>\$ 13.82</b>	<b>\$ 13.82</b>
<b>Reserve Fund - Allocation</b>			
Beg Balance - Pooled Reserves	-	10,123.62	10,123.62
Allocation - Pooled Reserves	-	15,477.00	15,477.00
<b>Total: Reserve Fund - Allocation</b>	<b>\$ -</b>	<b>\$ 25,600.62</b>	<b>\$ 25,600.62</b>
<b>Reserve Fund - Expenses</b>			
Roofs	-	(1,500.00)	(1,500.00)
<b>Total: Reserve Fund - Expenses</b>	<b>\$ -</b>	<b>\$(1,500.00)</b>	<b>\$(1,500.00)</b>
<b>Retained Earnings</b>			
Previous Years' Surplus/(Loss)	18,975.71	-	18,975.71
<b>Total: Retained Earnings</b>	<b>\$ 18,975.71</b>	<b>\$ -</b>	<b>\$ 18,975.71</b>
Net Income Gain/Loss	-	-	-
Net Income Gain/Loss	4,219.92	-	4,219.92
<b>Total: Liabilities &amp; Equity</b>	<b>\$ 59,892.17</b>	<b>\$ 24,114.44</b>	<b>\$ 84,006.61</b>



# Income Statement - Operating

Country Creek Homeowners Association of Manatee, Inc  
6/1/2022 - 6/30/2022

Date: 7/18/2022  
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Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING INCOME							
Income							
4010-00 Assessments	\$7,486.00	\$7,467.50	\$18.50	\$89,832.00	\$89,610.00	\$222.00	\$89,610.00
4020-00 Sales & Lease Applications	-	-	-	900.00	-	900.00	-
4030-00 Bank Interest Income - Operating	0.26	-	0.26	5.62	-	5.62	-
4040-00 Late Fees/Interest	24.17	-	24.17	760.05	-	760.05	-
4050-00 NSF/Bank Fees	-	-	-	50.00	-	50.00	-
4060-00 Fines/Violations	-	-	-	(5,000.00)	-	(5,000.00)	-
4080-00 Collection fee	-	-	-	482.00	-	482.00	-
Total Income	\$7,510.43	\$7,467.50	\$42.93	\$87,029.67	\$89,610.00	(\$2,580.33)	\$89,610.00
Total OPERATING INCOME	\$7,510.43	\$7,467.50	\$42.93	\$87,029.67	\$89,610.00	(\$2,580.33)	\$89,610.00
OPERATING EXPENSE							
Administration							
5010-00 Insurance	569.90	300.00	(269.90)	4,791.84	3,600.00	(1,191.84)	3,600.00
5012-00 Dues/Licenses/Permits	-	5.13	5.13	61.25	62.00	0.75	62.00
5015-00 Legal Fees	-	1,000.00	1,000.00	1,457.50	12,000.00	10,542.50	12,000.00
5016-00 Accounting/Audit	-	14.62	14.62	185.00	175.00	(10.00)	175.00
5018-00 Meeting Room	-	25.00	25.00	-	300.00	300.00	300.00
5019-00 Website/Portal	7.51	4.13	(3.38)	75.10	50.00	(25.10)	50.00
5020-00 Office	382.23	166.63	(215.60)	2,105.15	2,000.00	(105.15)	2,000.00
Supplies/Postage/Printing/Misc							
5021-00 Records Storage	6.00	4.13	(1.87)	72.00	50.00	(22.00)	50.00
5023-00 Management Fees	1,254.00	1,283.37	29.37	15,048.00	15,400.00	352.00	15,400.00
5036-00 Legal Fees - Collections	5.00	-	(5.00)	955.00	-	(955.00)	-
Total Administration	\$2,224.64	\$2,803.01	\$578.37	\$24,750.84	\$33,637.00	\$8,886.16	\$33,637.00
Grounds							
7010-00 Landscape Contract	2,697.50	2,666.63	(30.87)	31,610.30	32,000.00	389.70	32,000.00
7013-00 Landscaping & Groundskeeping	1,778.57	333.37	(1,445.20)	3,892.42	4,000.00	107.58	4,000.00
7016-00 Tree Trimming & Removal	-	125.00	125.00	2,400.00	1,500.00	(900.00)	1,500.00
7019-00 Repair/Replace/Misc	1,046.62	125.00	(921.62)	1,252.40	1,500.00	247.60	1,500.00
7020-00 Lake Maintenance	1,108.00	1,083.37	(24.63)	12,876.00	13,000.00	124.00	13,000.00
7022-00 Irrigation Repairs	-	27.25	27.25	472.99	327.00	(145.99)	327.00
Total Grounds	\$6,630.69	\$4,360.62	(\$2,270.07)	\$52,504.11	\$52,327.00	(\$177.11)	\$52,327.00
Building Maintenance							
8018-00 Non-Building Maintenance/Repairs	-	33.37	33.37	-	400.00	400.00	400.00
Total Building Maintenance	\$-	\$33.37	\$33.37	\$-	\$400.00	\$400.00	\$400.00
Utilities							
8510-00 Utilities - Electric	503.97	458.37	(45.60)	5,554.80	5,500.00	(54.80)	5,500.00
Total Utilities	\$503.97	\$458.37	(\$45.60)	\$5,554.80	\$5,500.00	(\$54.80)	\$5,500.00
Total OPERATING EXPENSE	\$9,359.30	\$7,655.37	(\$1,703.93)	\$82,809.75	\$91,864.00	\$9,054.25	\$91,864.00
Net Income:	(\$1,848.87)	(\$187.87)	(\$1,661.00)	\$4,219.92	(\$2,254.00)	\$6,473.92	(\$2,254.00)



## Income Statement - Reserve

Country Creek Homeowners Association of Manatee, Inc  
6/1/2022 - 6/30/2022

Date: 7/18/2022

Time: 3:46 pm

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE INCOME							
Income							
4013-00 Assessments - Reserves	\$836.00	\$854.50	(\$18.50)	\$10,032.00	\$10,254.00	(\$222.00)	\$10,254.00
Total Income	\$836.00	\$854.50	(\$18.50)	\$10,032.00	\$10,254.00	(\$222.00)	\$10,254.00
Total RESERVE INCOME	\$836.00	\$854.50	(\$18.50)	\$10,032.00	\$10,254.00	(\$222.00)	\$10,254.00
RESERVE EXPENSE							
Reserve Expense							
5100-00 Reserve Expense	836.00	666.63	(169.37)	10,032.00	8,000.00	(2,032.00)	8,000.00
Total Reserve Expense	\$836.00	\$666.63	(\$169.37)	\$10,032.00	\$8,000.00	(\$2,032.00)	\$8,000.00
Total RESERVE EXPENSE	\$836.00	\$666.63	(\$169.37)	\$10,032.00	\$8,000.00	(\$2,032.00)	\$8,000.00
Net Reserve:	\$0.00	\$187.87	(\$187.87)	\$0.00	\$2,254.00	(\$2,254.00)	\$2,254.00

**Reserve Schedule**

Country Creek Homeowners Association of Manatee, Inc  
06/01/2022 To 06/30/2022

**Date:** 7/18/2022  
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Description	Prior Balance	Contribution	Expenditure	Transfer	Interest	Ending Balance
Reserve MM - SSB	(\$23,278.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,114.44)
Earned YTD - MM Interest	\$13.63	\$0.00	\$0.00	\$0.00	\$0.19	\$13.82
Beg Balance - Pooled Reserves	\$10,123.62	\$0.00	\$0.00	\$0.00	\$0.00	\$10,123.62
Allocation - Pooled Reserves	\$14,641.00	\$836.00	\$0.00	\$0.00	\$0.00	\$15,477.00
Roofs	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
Assessments - Reserves	\$9,196.00	\$836.00	\$0.00	\$0.00	\$0.00	\$10,032.00
Reserve Expense	(\$9,196.00)	\$0.00	\$836.00	\$0.00	\$0.00	(\$10,032.00)
	<b>\$0.00</b>	<b>\$1,672.00</b>	<b>\$836.00</b>	<b>\$0.00</b>	<b>\$0.19</b>	<b>\$0.00</b>



## Homeowner Aging Report

Country Creek Homeowners Association of Manatee, Inc  
End Date: 06/30/2022

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Description	Current	Over 30	Over 60	Over 90	Balance
<b>CCH311 - HPA Borrower 2018-1 LLC Owner</b> 14014 1st Ave E Lot 311	<b>Last Payment: \$438.00 on 06/21/2022</b>				
Total:	(\$438.00)	\$0.00	\$0.00	\$0.00	(\$438.00)
<b>CCH318 - Walter &amp; Amanda Abourezk Attorney</b> 14027 1st Ave E Lot 318	<b>Collection Status: Collections - Attorney</b> <b>Collection Attorney: Lori M Dorman, P.A.</b>				
Total:	\$12.56	\$12.56	\$12.56	\$3,602.15	\$3,639.83
<b>CCH233 - Glenn Altman Owner</b> 14766 1st Ave E Lot 233	<b>Last Payment: \$481.00 on 06/21/2022</b>				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
<b>CCH322 - Steven &amp; Diane Bakan Owner</b> 204 141st Ct NE Lot 322	<b>Last Payment: \$481.00 on 06/28/2022</b>				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
<b>CCH366 - James &amp; Diana Baker Owner</b> 119 141st Ct NE Lot 366	<b>Last Payment: \$240.50 on 06/30/2022</b>				
Total:	(\$240.50)	\$0.00	\$0.00	\$0.00	(\$240.50)
<b>CCH174 - Dean Ball Owner</b> 14711 7th Ave E Lot 174	<b>Last Payment: \$240.50 on 06/25/2022</b>				
Total:	(\$240.50)	\$0.00	\$0.00	\$0.00	(\$240.50)
<b>CCH145 - Patrick Bartholomew Owner</b> 14706 7th Ave E Lot 145	<b>Last Payment: \$240.50 on 06/28/2022</b>				
Total:	(\$240.50)	\$0.00	\$0.00	\$0.00	(\$240.50)
<b>CCH330 - Dustin &amp; Christy Beres Attorney</b> 324 141st Ct NE Lot 330	<b>Last Payment: \$492.91 on 05/17/2021</b> <b>Collection Status: Collections - Attorney</b> <b>Collection Attorney: Mankin Law Group</b>				
Total:	\$6.57	\$6.57	\$6.57	\$498.41	\$518.12
<b>CCH332 - Margaret Berry Young Owner</b> 410 141st Ct NE Lot 332	<b>Last Payment: \$481.00 on 06/22/2022</b>				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
<b>CCH132 - William &amp; Mindee Biggs Owner</b> 14834 7th Ave E Lot 132	<b>Last Payment: \$481.00 on 06/17/2022</b>				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
<b>CCH336 - Justin &amp; Aleksandra Boudreau Owner</b> 426 141st Ct NE Lot 336	<b>Last Payment: \$240.50 on 06/25/2022</b>				
Total:	(\$240.50)	\$0.00	\$0.00	\$0.00	(\$240.50)
<b>CCH162 - Marc &amp; Karen Bowie Owner</b> 109 Mill Run E Lot 162	<b>Last Payment: \$481.00 on 06/27/2022</b>				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
<b>CCH101 - John &amp; Maria Boyles Owner</b> 810 147th St E Lot 101	<b>Last Payment: \$481.00 on 06/17/2022</b>				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
<b>CCH344 - Louis &amp; Marilyn Branning Owner</b> 315 141st Ct NE Lot 344	<b>Last Payment: \$240.50 on 06/30/2022</b>				
Total:	(\$240.50)	\$0.00	\$0.00	\$0.00	(\$240.50)
<b>CCH157 - Barbara Brigode Owner</b> 131 Mill Run E Lot 157	<b>Last Payment: \$481.00 on 06/28/2022</b>				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
<b>CCH209 - Barry &amp; Kathleen Broder Owner</b> 214 147th St E Lot 209	<b>Last Payment: \$240.50 on 06/17/2022</b>				
Total:	(\$240.50)	\$0.00	\$0.00	\$0.00	(\$240.50)



## Homeowner Aging Report

Country Creek Homeowners Association of Manatee, Inc  
End Date: 06/30/2022

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Description	Current	Over 30	Over 60	Over 90	Balance
<b>CCH241 - John &amp; Dianne Callis Owner</b> 14734 1st Ave E Lot 241	<b>Last Payment: \$481.00 on 06/22/2022</b>				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
<b>CCH206 - Ronald &amp; Doris Camp Owner</b> 312 147th St E Lot 206	<b>Last Payment: \$481.00 on 06/23/2022</b>				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
<b>CCH151 - John &amp; Lynne Sue Chippendale Owner</b> 611 147th St E Lot 151	<b>Last Payment: \$481.00 on 06/22/2022</b>				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
<b>CCH109 - John &amp; Beverly Cusano Owner</b> 618 147th St E Lot 109	<b>Last Payment: \$300.00 on 06/29/2022</b>				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
<b>CCH264 - Chad &amp; Ashley Daniel Owner</b> 15116 3rd Dr E Lot 264	<b>Last Payment: \$481.00 on 06/28/2022</b>				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
<b>CCH224 - Benjamin &amp; Danielle Davidson Owner</b> 14751 1st Ave E Lot 224	<b>Last Payment: \$481.00 on 06/15/2022</b>				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
<b>CCH365 - Sharon Taylor Deborah Vanderwoude Owner</b> 115 141st Ct NE Lot 365	<b>Last Payment: \$481.00 on 06/28/2022</b>				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
<b>CCH153 - John &amp; Barbara Deforge Owner</b> 147 Mill Run E Lot 153	<b>Last Payment: \$240.50 on 06/22/2022</b>				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
<b>CCH164 - Robert &amp; Ann Draper Owner</b> 14839 7th Ave E Lot 164	<b>Last Payment: \$481.00 on 06/30/2022</b>				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
<b>CCH271 - Donald &amp; Sandra Enright Owner</b> 15131 3rd Dr E Lot 271	<b>Last Payment: \$481.00 on 06/28/2022</b>				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
<b>CCH356 - Kerry &amp; Cecilla Ford Owner</b> 217 147th St NE Lot 356	<b>Last Payment: \$481.00 on 06/28/2022</b>				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
<b>CCH248 - Marilyn Foster-Mendez Owner</b> 14706 1st Ave E Lot 248	<b>Last Payment: \$448.00 on 09/03/2021</b>				
Total:	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)
<b>CCH163 - Helene Franco Owner</b> 14843 7th Ave E Lot 163	<b>Last Payment: \$240.50 on 06/28/2022</b>				
Total:	(\$240.50)	\$0.00	\$0.00	\$0.00	(\$240.50)
<b>CCH102 - John &amp; Lynn Friend Owner</b> 806 147th St E Lot 102	<b>Last Payment: \$240.50 on 06/21/2022</b>				
Total:	(\$240.50)	\$0.00	\$0.00	\$0.00	(\$240.50)
<b>CCH319 - Harris &amp; Sheryl Giddens Owner</b> 114 141st Ct NE Lot 319	<b>Last Payment: \$240.50 on 06/22/2022</b>				
Total:	(\$240.50)	\$0.00	\$0.00	\$0.00	(\$240.50)
<b>CCH108 - Edward &amp; Erin Goetting Owner</b> 622 147th St E Lot 108	<b>Last Payment: \$481.00 on 06/23/2022</b>				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)



## Homeowner Aging Report

Country Creek Homeowners Association of Manatee, Inc  
End Date: 06/30/2022

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Description	Current	Over 30	Over 60	Over 90	Balance
CCH223 - Edward & Beth Graves Owner 14747 1st Ave E Lot 223	Last Payment: \$240.50 on 06/22/2022				
Total:	(\$240.50)	\$0.00	\$0.00	\$0.00	(\$240.50)
CCH373 - James & Debbi Hanna Owner 236 147th St NE Lot 373	Last Payment: \$481.00 on 06/30/2022				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
CCH171 - Larry & Mona Haymore I Owner 14803 7th Ave E Lot 171	Last Payment: \$240.50 on 06/28/2022				
Total:	(\$240.50)	\$0.00	\$0.00	\$0.00	(\$240.50)
CCH338 - Vincent & Margarita Hoaglin Owner 419 141st Ct NE Lot 338	Last Payment: \$240.50 on 06/17/2022				
Total:	(\$240.50)	\$0.00	\$0.00	\$0.00	(\$240.50)
CCH270 - Shawn & Rebecca Hodge Owner 15127 3rd Dr E Lot 270	Last Payment: \$240.50 on 06/28/2022				
Total:	(\$240.50)	\$0.00	\$0.00	\$0.00	(\$240.50)
CCH367 - Invitation Homes Owner 123 141st Ct NE Lot 367	Last Payment: \$399.00 on 12/29/2021				
Total:	(\$399.00)	\$0.00	\$0.00	\$0.00	(\$399.00)
CCH205 - Richard & Tong Houser Owner 414 147th St E Lot 205	Last Payment: \$481.00 on 06/16/2022				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
CCH304 - Laurie Houston Owner 14302 1st Ave E Lot 304	Last Payment: \$481.00 on 06/21/2022				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
CCH138 - Richard & Patricia Hubbard Owner 14810 7th Ave E Lot 138	Last Payment: \$481.00 on 06/28/2022				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
CCH104 - IH5 Property Florida, LP Owner 716 147th St E Lot 104	Last Payment: \$482.28 on 02/03/2022				
	Collection Attorney: Mankin Law Group				
Total:	(\$397.34)	\$0.00	\$0.00	\$0.00	(\$397.34)
CCH262 - IH6 Property Florida, LP Owner 15124 3rd Dr E Lot 262	Last Payment: \$493.94 on 02/22/2022				
	Collection Attorney: Mankin Law Group				
Total:	(\$399.00)	\$0.00	\$0.00	\$0.00	(\$399.00)
CCH375 - Stan Peter Jausovec Owner 222 147th St NE Lot 375	Last Payment: \$481.00 on 06/28/2022				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
CCH303 - Shelley Lullo Justin Beauregard Owner 14406 1st Ave E Lot 303	Last Payment: \$481.00 on 06/29/2022				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
CCH374 - Norman A. Kemble Jr. & Lynn A, Burgess Owner 230 147th St NE Lot 374	Last Payment: \$240.50 on 06/23/2022				
Total:	(\$240.50)	\$0.00	\$0.00	\$0.00	(\$240.50)
CCH254 - Irene Klatt Owner 409 147th St E Lot 254	Last Payment: \$481.00 on 06/17/2022				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
CCH150 - Todd & Rhonda Klyn Owner 615 147th St E Lot 150	Last Payment: \$481.00 on 06/29/2022				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)



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Description	Current	Over 30	Over 60	Over 90	Balance
CCH361 - Joseph & Patricia Kosobucki Owner 105 147th St NE Lot 361	Last Payment: \$240.50 on 06/22/2022				
Total:	(\$240.50)	\$0.00	\$0.00	\$0.00	(\$240.50)
CCH333 - April Lansdown Owner 414 141st Ct NE Lot 333	Last Payment: \$481.00 on 06/17/2022				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
CCH358 - Jeffrey J. Layhew & Vicki Lee Layhew Owner 207 147th St NE Lot 358	Last Payment: \$240.50 on 06/28/2022				
Total:	(\$240.50)	\$0.00	\$0.00	\$0.00	(\$240.50)
CCH112 - David & Laura Logan Owner 606 147th St E Lot 112	Last Payment: \$438.00 on 08/23/2021				
Total:	(\$9.69)	\$0.00	\$0.00	\$0.00	(\$9.69)
CCH376 - James & Jane Long Owner 214 147th St NE Lot 376	Last Payment: \$481.00 on 06/23/2022				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
CCH250 - Larry & Grace Luh Owner 215 147th St E Lot 250	Last Payment: \$481.00 on 06/30/2022				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
CCH149 - Marcus & Thaneeya Maloney Owner 619 147th St E Lot 149	Last Payment: \$481.00 on 06/17/2022				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
CCH110 - Glenn & Diana Martin Owner 614 147th St E Lot 110	Last Payment: \$481.00 on 06/28/2022				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
CCH134 - Kevin & Paola McAloon Owner 14826 7th Ave E Lot 134	Last Payment: \$481.00 on 06/28/2022				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
CCH160 - Mark & Cristina McCrone Owner 119 Mill Run E Lot 160	Last Payment: \$485.85 on 02/17/2022				
	Collection Attorney: Mankin Law Group				
Total:	(\$448.00)	\$0.00	\$0.00	\$0.00	(\$448.00)
CCH349 - John Vlahos Michelle Delorme Owner 243 147th St NE Lot 349	Last Payment: \$481.00 on 06/22/2022				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
CCH232 - Carlos & Jeana Miranda Owner 14783 1st Ave E Lot 232	Last Payment: \$240.50 on 06/23/2022				
Total:	(\$240.50)	\$0.00	\$0.00	\$0.00	(\$240.50)
CCH203 - Michael & Denise Mori Owner 506 147th St E Lot 203	Last Payment: \$481.00 on 06/23/2022				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
CCH334 - Mathew & Anke Neu Owner 418 141st CT NE Lot 334	Last Payment: \$481.00 on 06/30/2022				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
CCH228 - Dang Tong & Khanh Nguyen Owner 14767 1st Ave E Lot 228	Last Payment: \$481.00 on 06/21/2022				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
CCH117 - Rafael & Olga Perez Owner 142 Mill Run E Lot 117	Last Payment: \$240.50 on 06/29/2022				
Total:	(\$240.50)	\$0.00	\$0.00	\$0.00	(\$240.50)



## Homeowner Aging Report

Country Creek Homeowners Association of Manatee, Inc  
End Date: 06/30/2022

Date: 7/18/2022  
Time: 3:46 pm  
Page: 5

Description	Current	Over 30	Over 60	Over 90	Balance
<b>CCH234 - Donald &amp; Donna Perry Owner</b> 14762 1st Ave E Lot 234	<b>Last Payment: \$481.00 on 06/30/2022</b>				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
<b>CCH259 - David &amp; Heidi Phelps Owner</b> 15136 3rd Dr E Lot 259	<b>Last Payment: \$481.00 on 06/28/2022</b>				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
<b>CCH306 - Erick &amp; Chris-Anne Phelps Owner</b> 14104 1st Ave E Lot 306	<b>Last Payment: \$240.50 on 06/14/2022</b>				
Total:	(\$240.50)	\$0.00	\$0.00	\$0.00	(\$240.50)
<b>CCH115 - Mark &amp; Gail Poitras Owner</b> 150 Mill Run E Lot 115	<b>Last Payment: \$240.50 on 06/17/2022</b>				
Total:	(\$240.50)	\$0.00	\$0.00	\$0.00	(\$240.50)
<b>CCH154 - Dwight &amp; Donna Priest Owner</b> 143 Mill Run E Lot 154	<b>Last Payment: \$481.00 on 06/30/2022</b>				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
<b>CCH315 - Ike &amp; Lucille Rafols Owner</b> 14015 1st Ave E Lot 315	<b>Last Payment: \$481.00 on 06/29/2022</b>				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
<b>CCH317 - Cliff &amp; Claudia Ramey Owner</b> 14023 1st Ave E Lot 317	<b>Last Payment: \$240.50 on 06/30/2022</b>				
Total:	(\$240.50)	\$0.00	\$0.00	\$0.00	(\$240.50)
<b>CCH128 - Thomas &amp; Tina Rentz Owner</b> 14850 7th Ave E Lot 128	<b>Last Payment: \$481.00 on 06/27/2022</b>				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
<b>CCH272 - Bryan &amp; Kelly Richards Owner</b> 15135 3rd Dr E Lot 272	<b>Last Payment: \$240.50 on 06/17/2022</b>				
Total:	(\$240.50)	\$0.00	\$0.00	\$0.00	(\$240.50)
<b>CCH229 - John &amp; Theresa Rickrode Owner</b> 14771 1st Ave E Lot 229	<b>Last Payment: \$481.00 on 06/29/2022</b>				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
<b>CCH260 - Gordon Smith Ronald Mitchell Owner</b> 15132 3rd Dr E Lot 260	<b>Last Payment: \$481.00 on 06/23/2022</b>				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
<b>CCH377 - David &amp; Tiffany Rosengrant Owner</b> 208 147th St NE Lot 377	<b>Last Payment: \$481.00 on 06/28/2022</b>				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
<b>CCH118 - David &amp; Karen Rourke Owner</b> 138 Mill Run E Lot 118	<b>Last Payment: \$240.50 on 06/24/2022</b>				
Total:	(\$240.50)	\$0.00	\$0.00	\$0.00	(\$240.50)
<b>CCH343 - John &amp; Carola Russell Owner</b> 319 141st Ct NE Lot 343	<b>Last Payment: \$240.50 on 06/28/2022</b>				
Total:	(\$240.50)	\$0.00	\$0.00	\$0.00	(\$240.50)
<b>CCH353 - Greg &amp; Michelle Sander Owner</b> 227 147th St NE Lot 353	<b>Last Payment: \$240.50 on 06/22/2022</b>				
Total:	(\$240.50)	\$0.00	\$0.00	\$0.00	(\$240.50)
<b>CCH165 - Thomas &amp; Shelly Schappacher Owner</b> 14835 7th Ave E Lot 165	<b>Last Payment: \$481.00 on 06/23/2022</b>				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)



## Homeowner Aging Report

Country Creek Homeowners Association of Manatee, Inc  
End Date: 06/30/2022

Date: 7/18/2022  
Time: 3:46 pm  
Page: 6

Description	Current	Over 30	Over 60	Over 90	Balance
CCH129 - Phillip & Kristen Schipani Owner 14846 7th Ave E Lot 129	Last Payment: \$481.00 on 06/22/2022				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
CCH302 - Jacquelin Shaw Owner 14502 1st Ave E Lot 302	Last Payment: \$240.50 on 06/28/2022				
Total:	(\$240.50)	\$0.00	\$0.00	\$0.00	(\$240.50)
CCH301 - Philip & Elizabeth Silva Owner 14606 1st Ave E Lot 301	Last Payment: \$509.01 on 06/22/2022				
Total:	(\$509.01)	\$0.00	\$0.00	\$0.00	(\$509.01)
CCH155 - James & Joanne Sollazzo Owner 139 Mill Run E Lot 155	Last Payment: \$481.00 on 06/22/2022				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
CCH137 - SRP, SUB LLC Owner 14814 7th Ave E Lot 137	Last Payment: \$399.00 on 01/11/2022				
	Collection Attorney: Mankin Law Group				
Total:	\$1.66	\$1.66	\$1.66	\$96.60	\$101.58
CCH337 - Brigid & Thomas Stockner Owner 423 141st Ct NE Lot 337	Last Payment: \$240.50 on 06/23/2022				
Total:	(\$240.50)	\$0.00	\$0.00	\$0.00	(\$240.50)
CCH258 - Tracy Stoeckel Owner 507 147th St E Lot 258	Last Payment: \$481.00 on 06/17/2022				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
CCH239 - Anthony Tacoma & Kristen Diehl Owner 14742 1st Ave E Lot 239	Last Payment: \$481.00 on 06/22/2022				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
CCH210 - THR Florida, LP Owner 210 147th St E Lot 210	Last Payment: \$399.00 on 12/30/2021				
	Collection Attorney: Mankin Law Group				
Total:	\$1.33	\$1.33	\$1.33	\$92.70	\$96.69
CCH237 - THR Florida, LP Owner 14750 1st Ave E Lot 237	Last Payment: \$399.00 on 01/11/2022				
	Collection Attorney: Mankin Law Group				
Total:	\$1.66	\$1.66	\$1.66	\$98.60	\$103.58
CCH106 - Denise & Roger Touchberry Owner 708 147th St E Lot 106	Last Payment: \$240.50 on 06/17/2022				
Total:	(\$240.50)	\$0.00	\$0.00	\$0.00	(\$240.50)
CCH359 - Alexandra Townson Owner 113 147th St NE Lot 359	Last Payment: \$481.00 on 06/28/2022				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
CCH220 - Mark & Christine Tuttle Owner 14735 1st Ave E Lot 220	Last Payment: \$481.00 on 06/17/2022				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
CCH114 - David & Lori Vary Owner 154 Mill Run E Lot 114	Last Payment: \$481.00 on 06/23/2022				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
CCH156 - Randy & Brenda Virkus Owner 135 Mill Run E Lot 156	Last Payment: \$481.00 on 06/15/2022				
Total:	(\$481.00)	\$0.00	\$0.00	\$0.00	(\$481.00)
CCH348 - Dudley & Sigrid Waters Owner 247 147th St NE Lot 348	Last Payment: \$240.50 on 06/17/2022				
Total:	(\$240.50)	\$0.00	\$0.00	\$0.00	(\$240.50)



## Homeowner Aging Report

Country Creek Homeowners Association of Manatee, Inc  
End Date: 06/30/2022

Date: 7/18/2022  
Time: 3:46 pm  
Page: 7

Description	Current	Over 30	Over 60	Over 90	Balance
<b>CCH130 - Martin &amp; Nancy Weiss Owner</b> 14842 7th Ave E Lot 130	<b>Last Payment: \$240.50 on 06/30/2022</b>				
<b>Total:</b>	<b>(\$240.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$240.50)</b>
<b>CCH139 - Richard Werner Owner</b> 14806 7th Ave E Lot 139	<b>Last Payment: \$481.00 on 06/22/2022</b>				
<b>Total:</b>	<b>(\$481.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$481.00)</b>
<b>CCH372 - Gerald &amp; Teresa Wesley Owner</b> 244 147th St NE Lot 372	<b>Last Payment: \$481.00 on 06/30/2022</b>				
<b>Total:</b>	<b>(\$481.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$481.00)</b>
<b>CCH340 - Melissa Wiese Owner</b> 409 141st Ct NE Lot 340	<b>Last Payment: \$481.00 on 06/28/2022</b>				
<b>Total:</b>	<b>(\$481.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$481.00)</b>
<b>CCH249 - Jeffrey &amp; Ariane Wilson Owner</b> 207 147th St E Lot 249	<b>Last Payment: \$481.00 on 06/28/2022</b>				
<b>Total:</b>	<b>(\$481.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$481.00)</b>
<b>CCH350 - Ronald &amp; Joann Wright Owner</b> 239 147th St NE Lot 350	<b>Last Payment: \$240.50 on 06/27/2022</b>				
<b>Total:</b>	<b>(\$240.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$240.50)</b>
<b>CCH111 - Gary &amp; Tina Young Board To Approve Attorney Collections</b> 610 147th St E Lot 111	<b>Last Payment: \$460.00 on 02/08/2022</b>				
<b>Total:</b>	<b>\$0.39</b>	<b>\$0.39</b>	<b>\$5.39</b>	<b>\$36.24</b>	<b>\$42.41</b>

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Country Creek Homeowners Association of Manatee, Inc	(\$37,934.37)	\$24.17	\$29.17	\$4,424.70	(\$33,456.33)

Description	Total
Assessment (Delinquent Fee) 2020	\$25.00
Assessment (Delinquent Interest) 2020	\$159.58
Assessment (Delinquent Interest) 2021	\$123.70
Assessment 2019	\$1,054.47
Assessment 2020	\$399.00
Assessment 2021	\$977.27
Assessment 2022	(\$59.50)
Assessment - Reserves (Delinquent Interest) 2021	\$20.70
Assessment - Reserves 2021	\$201.85
Legal Fees - Collection 2018	\$485.64
Legal Fees - Collection 2020	\$1,010.00
Payment Reminder 2021	\$30.00
Payment Reminder 2022	\$15.00
PrePaid	(\$37,899.04)

**AR Total: \$4,442.71**



Payables Aging Report

As Of 6/30/2022

Date:	7/18/2022
Time:	3:46 pm
Page:	1

Vendor	Current	Over 30	Over 60	Over 90	Balance
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Totals:

**Cash Disbursement**Country Creek Homeowners Association of Manatee, Inc  
6/1/2022 - 6/30/2022**Date:** 7/18/2022  
**Time:** 3:46 pm  
**Page:** 1

Date	Check #	Payee	Amount
<b>10-1010-00 Operating - SSB</b>			
06/04/2022	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
06/15/2022	100124	Green Thumb Landscape Management, Inc	\$2,697.50
		<b>Invoice #: 00035513</b>	
		70-7010-00 Green Thumb Landscape Management, Inc	\$2,697.50
06/15/2022	100125	CAIS, LLC	\$599.00
		<b>Invoice #: 4579943</b>	
		14-1410-00 CAIS, LLC	\$599.00
06/15/2022	100126	Gulf Coast Community Management, LLC	\$492.01
		<b>Invoice #: 244191</b>	
		50-5020-00 Gulf Coast Community Management, LLC	\$99.78
		50-5036-00 Gulf Coast Community Management, LLC	\$5.00
		<b>Invoice #: 244219</b>	
		50-5020-00 Gulf Coast Community Management, LLC	\$79.83
		50-5036-00 Gulf Coast Community Management, LLC	\$5.00
		<b>Invoice #: 244285</b>	
		50-5020-00 Gulf Coast Community Management, LLC	\$302.40
06/16/2022	100127	Eric Lawson	\$27.80
		<b>Invoice #: 061222</b>	
		70-7019-00 Eric Lawson	\$27.80
06/20/2022			\$836.00
		12-1210-00 Transfer to SouthState Bank - RES - 1281; Monthly Reserve Income	\$836.00
06/22/2022	100128	Todd Klyn	\$986.47
		<b>Invoice #: 061522</b>	
		70-7013-00 Todd Klyn	\$986.47
06/22/2022	100129	Todd Klyn	\$792.10
		<b>Invoice #: 062022</b>	
		70-7013-00 Todd Klyn	\$792.10
06/22/2022	100130	John Cusano	\$1,018.82
		<b>Invoice #: 062222-JC</b>	
		70-7019-00 John Cusano	\$1,018.82
06/22/2022	100131	The Lake Doctors, Inc.	\$1,108.00
		<b>Invoice #: 050122-4207</b>	
		70-7020-00 714207-The Lake Doctors, Inc.	\$1,108.00
06/22/2022	100132	The Lake Doctors, Inc.	\$1,108.00
		<b>Invoice #: 666912</b>	
		70-7020-00 714207-The Lake Doctors, Inc.	\$1,108.00
06/24/2022	300067	FPL	\$33.69
		<b>Invoice #: 061322-1003</b>	
		85-8510-00 26196-11003-FPL	\$33.69
06/24/2022	300068	FPL	\$367.67
		<b>Invoice #: 061322-0155</b>	
		85-8510-00 33402-20155-FPL	\$367.67
06/24/2022	300069	FPL	\$28.47
		<b>Invoice #: 061322-5204</b>	
		85-8510-00 51199-15204-FPL	\$28.47
06/24/2022	300070	FPL	\$31.68
		<b>Invoice #: 061322-6065</b>	
		85-8510-00 55723-06065-FPL	\$31.68
06/24/2022	300071	FPL	\$42.46
		<b>Invoice #: 061322-9081</b>	
		85-8510-00 81067-49081-FPL	\$42.46
		<b>Account Totals</b>	<b>\$11,429.67</b>
		<b># Checks:</b>	<b>15</b>
		<b>Association Totals</b>	<b>\$11,429.67</b>
		<b># Checks:</b>	<b>15</b>



P.O. Box 9602 • Winter Haven, FL 33883  
SouthStateBank.com • 800.277.2175

## Statement Ending 06/30/2022

COUNTRY CREEK HOMEOWNERS

Page 1 of 4

Account Number: XXXXXXXXXXXXXXX1278

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

### Managing Your Accounts

	Association Prime (877) 417-2265, option 2
	Email Address APsupport@associationprime.com
	Mailing Address P.O Box 9602 Winter Haven, FL 33883

### Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION INT CHK	XXXXXXXXXXXXXXXX1278	\$53,463.65

### ASSOCIATION INT CHK-XXXXXXXXXXXXXXXX1278

#### Account Summary

Date	Description	Amount
06/01/2022	Beginning Balance	\$31,840.53
	28 Credit(s) This Period	\$34,857.77
	16 Debit(s) This Period	\$13,234.65
06/30/2022	Ending Balance	\$53,463.65

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.01%
Interest Days	30
Interest Earned	\$0.26
Interest Paid This Period	\$0.26
Interest Paid Year-to-Date	\$2.08
Minimum Balance	\$26,996.98
Average Available Balance	\$32,071.25

Please be aware effective July 11, 2022, SouthState will no longer charge a fee to sweep funds from a linked checking, savings or money market account or line of credit to cover an overdraft. As a result, reference to the Overdraft Sweep Fee (per transfer) of \$12 will be removed from the Business Account Fee Schedule and the Courtesy Overdraft Privilege Business Account Disclosure.

#### Deposits

Date	Description	Amount
06/17/2022	CORP ICL/RDC DEPOSIT	\$3,548.00
06/21/2022	CORP ICL/RDC DEPOSIT	\$962.00
06/21/2022	CORP ICL/RDC DEPOSIT	\$2,121.50
06/22/2022	CORP ICL/RDC DEPOSIT	\$2,433.01
06/22/2022	CORP ICL/RDC DEPOSIT	\$2,886.00
06/23/2022	CORP ICL/RDC DEPOSIT	\$3,126.50
06/27/2022	CORP ICL/RDC DEPOSIT	\$240.50
06/28/2022	CORP ICL/RDC DEPOSIT	\$7,215.00
06/29/2022	CORP ICL/RDC DEPOSIT	\$962.00
06/29/2022	CORP ICL/RDC DEPOSIT	\$1,683.50
06/30/2022	CORP ICL/RDC DEPOSIT	\$1,443.00
06/30/2022	CORP ICL/RDC DEPOSIT	\$1,443.00

12 item(s) totaling \$28,064.01

Member FDIC  
NMLS# 403455





**ASSOCIATION INT CHK-XXXXXXXXXXXX1278 (continued)**
**Other Credits**

Date	Description	Amount
06/15/2022	Country Creek Ho OnlinePay 13253	\$240.50
06/16/2022	Country Creek Ho OnlinePay 13276	\$481.00
06/17/2022	Country Creek Ho OnlinePay 13281	\$962.00
06/21/2022	Country Creek Ho OnlinePay 13292	\$240.50
06/21/2022	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445037588910 REV	\$240.50
06/24/2022	AMERICAN EXPRESS SETTLEMENT 4586665267	\$481.00
06/24/2022	Country Creek Ho OnlinePay 13345	\$481.00
06/24/2022	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445037588910 REV	\$481.00
06/27/2022	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445037588910 REV	\$240.50
06/28/2022	Country Creek Ho OnlinePay 13358	\$240.50
06/28/2022	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445037588910 REV	\$721.50
06/29/2022	BillPay Credit BILLPAY 23	\$481.00
06/29/2022	Country Creek Ho OnlinePay 13380	\$481.00
06/29/2022	ck 1490 in 6/17 deposit paid \$181 -- written \$481	\$300.00
06/30/2022	Country Creek Ho OnlinePay 13395	\$721.50
06/30/2022	INTEREST	\$0.26
		16 item(s) totaling \$6,793.76

**Electronic Debits**

Date	Description	Amount
06/07/2022	Country Creek Ho Vendor Pay 1644	\$1,260.00
06/22/2022	Country Creek Ho CincXfer D1865	\$836.00
06/23/2022	AVIDPAY AVIDPAY SERVICE REF* CK* 100132* 220622* The Lake Doctors Inc\89423946\3	\$1,108.00
06/23/2022	AVIDPAY AVIDPAY SERVICE REF* CK* 100131* 220622* The Lake Doctors Inc\89423938\3	\$1,108.00
06/27/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX5204 PPDA	\$28.47
06/27/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX6065 PPDA	\$31.68
06/27/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX1003 PPDA	\$33.69
06/27/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX9081 PPDA	\$42.46
06/27/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX0155 PPDA	\$367.67
		9 item(s) totaling \$4,815.97

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
100121	06/03/2022	\$61.25	100126	06/23/2022	\$492.01
100123*	06/01/2022	\$3,522.30	100127	06/22/2022	\$27.80
100124	06/27/2022	\$2,697.50	100130*	06/30/2022	\$1,018.82
100125	06/24/2022	\$599.00			

\* Indicates skipped check number

7 item(s) totaling \$8,418.68

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
06/01/2022	\$28,318.23	06/17/2022	\$32,228.48	06/27/2022	\$38,790.21
06/03/2022	\$28,256.98	06/21/2022	\$35,792.98	06/28/2022	\$46,967.21
06/07/2022	\$26,996.98	06/22/2022	\$40,248.19	06/29/2022	\$50,874.71
06/15/2022	\$27,237.48	06/23/2022	\$40,666.68	06/30/2022	\$53,463.65
06/16/2022	\$27,718.48	06/24/2022	\$41,510.68		

Country Creek Homeowners Association of Maricopa  
Local East Community Management  
6042 Town Center Plaza  
Lakeview Ranch, FL 34022

Check No. 100121  
Check Date 06/03/2022  
DATE: 06/03/2022

PAY TO  
THE ORDER OF Florida Department of State \$ 61.25 DOLLARS

MEMO: For HOA/Community 2022

#000100121 06/03 \$61.25

Country Creek Homeowners Association of Maricopa  
Local East Community Management  
6042 Town Center Plaza  
Lakeview Ranch, FL 34022

Check No. 100123  
Check Date 06/01/2022  
DATE: 06/01/2022

PAY TO  
THE ORDER OF Green Thumb Landscaping Management, Inc. \$ 3,522.30 DOLLARS

MEMO: For HOA/Community 2022

#000100123 06/01 \$3,522.30

Country Creek Homeowners Association of Maricopa  
Local East Community Management  
6042 Town Center Plaza  
Lakeview Ranch, FL 34022

Check No. 100124  
Check Date 06/18/2022  
DATE: 06/18/2022

PAY TO  
THE ORDER OF Green Thumb Landscaping Management, Inc. \$ 2,697.50 DOLLARS

MEMO: For HOA/Community 2022

#000100124 06/27 \$2,697.50

Country Creek Homeowners Association of Maricopa  
Local East Community Management  
6042 Town Center Plaza  
Lakeview Ranch, FL 34022

Check No. 100125  
Check Date 06/24/2022  
DATE: 06/24/2022

PAY TO  
THE ORDER OF CAG, LLC \$ 599.00 DOLLARS

MEMO: For HOA/Community 2022

#000100125 06/24 \$599.00

Country Creek Homeowners Association of Maricopa  
Local East Community Management  
6042 Town Center Plaza  
Lakeview Ranch, FL 34022

Check No. 100126  
Check Date 06/23/2022  
DATE: 06/23/2022

PAY TO  
THE ORDER OF Local East Community Management, LLC \$ 492.01 DOLLARS

MEMO: For HOA/Community 2022

#000100126 06/23 \$492.01

Country Creek Homeowners Association of Maricopa  
Local East Community Management  
6042 Town Center Plaza  
Lakeview Ranch, FL 34022

Check No. 100127  
Check Date 06/22/2022  
DATE: 06/22/2022

PAY TO  
THE ORDER OF Ercelution \$ 27.80 DOLLARS

MEMO: For HOA/Community 2022

#000100127 06/22 \$27.80

Country Creek Homeowners Association of Maricopa  
Local East Community Management  
6042 Town Center Plaza  
Lakeview Ranch, FL 34022

Check No. 100130  
Check Date 06/30/2022  
DATE: 06/30/2022

PAY TO  
THE ORDER OF John Cassano \$ 1,018.82 DOLLARS

MEMO: For HOA/Community 2022

#000100130 06/30 \$1,018.82



P.O. Box 9602 • Winter Haven, FL 33883  
SouthStateBank.com • 800.277.2175

## Statement Ending 06/30/2022

COUNTRY CREEK HOMEOWNERS

Page 1 of 2

Account Number: XXXXXXXXXXXXXXX1281

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

### Managing Your Accounts

	Association Prime (877) 417-2265, option 2
	Email Address APsupport@associationprime.com
	Mailing Address P.O Box 9602 Winter Haven, FL 33883

### Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXXXXXX1281	\$24,114.44

### ASSOCIATION MMA-XXXXXXXXXXXXXXXX1281

#### Account Summary

Date	Description	Amount
06/01/2022	Beginning Balance	\$23,278.25
	2 Credit(s) This Period	\$836.19
	0 Debit(s) This Period	\$0.00
06/30/2022	Ending Balance	\$24,114.44

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.01%
Interest Days	30
Interest Earned	\$0.19
Interest Paid This Period	\$0.19
Interest Paid Year-to-Date	\$1.05
Minimum Balance	\$23,278.25
Average Available Balance	\$23,529.05

Please be aware effective July 11, 2022, SouthState will no longer charge a fee to sweep funds from a linked checking, savings or money market account or line of credit to cover an overdraft. As a result, reference to the Overdraft Sweep Fee (per transfer) of \$12 will be removed from the Business Account Fee Schedule and the Courtesy Overdraft Privilege Business Account Disclosure.

#### Other Credits

Date	Description	Amount
06/22/2022	Country Creek Ho CincXfer C1865	\$836.00
06/30/2022	INTEREST	\$0.19
		2 item(s) totaling \$836.19

#### Daily Balances

Date	Amount	Date	Amount
06/22/2022	\$24,114.25	06/30/2022	\$24,114.44

Member FDIC  
NMLS# 403455







**Bank Account Reconciliation**  
Country Creek Homeowners Association of Manatee, Inc  
SouthState Bank - OP - 1278 (End: 06/30/2022)

Date: 7/18/2022  
Time: 3:46 pm  
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
<b>Uncleared Items</b>				
06/22/2022		Todd Klyn	100128	(\$986.47)
06/22/2022		Todd Klyn	100129	(\$792.10)
06/30/2022		Deposit from batch 13414	301	\$240.50
			<b>Total Uncleared</b>	<b>(\$1,538.07)</b>

SouthState Bank - OP - 1278 Summary	
Ending Account Balance:	\$ 51,925.58
Uncleared Items:	(\$1,538.07)
Adjusted Balance:	\$ 53,463.65
Bank Ending Balance:	\$ 53,463.65
Difference:	\$-

**Bank Account Reconciliation**

Country Creek Homeowners Association of Manatee, Inc  
SouthState Bank - RES - 1281 (End: 06/30/2022)

Date: 7/18/2022  
Time: 3:46 pm  
Page: 2

Date	Reconciled	Description	Check Number	Transaction Amount
------	------------	-------------	--------------	--------------------

**SouthState Bank - RES - 1281 Summary**

Ending Account Balance:	\$ 24,114.44
Uncleared Items:	\$-
Adjusted Balance:	\$ 24,114.44
Bank Ending Balance:	\$ 24,114.44
Difference:	\$-



# General Ledger Trial Balance with Details

Country Creek Homeowners Association of Manatee, Inc  
Accts: 10-1010-00 To: 91-9190-00 Dates: 6/1/2022 - 6/30/2022

Date: 7/18/2022  
Time: 3:46 pm  
Page: 1

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1010-00	Operating - SSB	\$28,256.98	\$35,098.27	\$11,429.67	\$51,925.58
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
06/04/2022	112764	\$ -	\$ 1,260.00	Operating - SSB; Gulf Coast Community Management, LLC Chk # 0	
06/14/2022	114323	240.50	-	Deposit from batch 13253	
06/15/2022	114659	481.00	-	Deposit from batch 13276	
06/15/2022	114811	-	2,697.50	Operating - SSB; Green Thumb Landscape Management, Inc Chk # 100124	
06/15/2022	114813	-	599.00	Operating - SSB; CAIS, LLC Chk # 100125	
06/15/2022	114815	-	104.78	Operating - SSB; Gulf Coast Community Management, LLC Chk # 100126	
06/15/2022	114815	-	84.83	Operating - SSB; Gulf Coast Community Management, LLC Chk # 100126	
06/15/2022	114815	-	302.40	Operating - SSB; Gulf Coast Community Management, LLC Chk # 100126	
06/16/2022	115050	962.00	-	Deposit from batch 13281	
06/16/2022	115124	-	27.80	Operating - SSB; Eric Lawson Chk # 100127	
06/17/2022	115193	240.50	-	Deposit from batch 13292	
06/17/2022	115278	3,548.00	-	Deposit from batch 13308	
06/20/2022	115342	-	836.00	Monthly Reserve Income	
06/21/2022	115450	962.00	-	Deposit from batch 13306	
06/21/2022	115522	2,121.50	-	Deposit from batch 13317	
06/21/2022	115716	240.50	-	Deposit from batch 13322	
06/22/2022	115814	2,886.00	-	Deposit from batch 13327	
06/22/2022	115895	2,433.01	-	Deposit from batch 13344	
06/22/2022	115918	-	986.47	Operating - SSB; Todd Klyn Chk # 100128	
06/22/2022	115920	-	792.10	Operating - SSB; Todd Klyn Chk # 100129	
06/22/2022	115922	-	1,018.82	Operating - SSB; John Cusano Chk # 100130	
06/22/2022	115924	-	1,108.00	Operating - SSB; The Lake Doctors, Inc. Chk # 100131	
06/22/2022	115926	-	1,108.00	Operating - SSB; The Lake Doctors, Inc. Chk # 100132	
06/23/2022	116017	481.00	-	Deposit from batch 13345	
06/23/2022	116064	3,126.50	-	Deposit from batch 13353	
06/24/2022	116251	481.00	-	Deposit from batch 13372	
06/24/2022	116253	481.00	-	Deposit from batch 13373	
06/24/2022	120138	-	33.69	Operating - SSB; FPL Chk # 300067	
06/24/2022	120140	-	367.67	Operating - SSB; FPL Chk # 300068	
06/24/2022	120142	-	28.47	Operating - SSB; FPL Chk # 300069	
06/24/2022	120144	-	31.68	Operating - SSB; FPL Chk # 300070	
06/24/2022	120146	-	42.46	Operating - SSB; FPL Chk # 300071	
06/27/2022	116290	240.50	-	Deposit from batch 13361	
06/27/2022	116313	240.50	-	Deposit from batch 13358	
06/27/2022	116378	240.50	-	Deposit from batch 13393	
06/28/2022	116398	481.00	-	Deposit from batch 13380	
06/28/2022	116408	481.00	-	Deposit from batch 13386	
06/28/2022	116456	721.50	-	Deposit from batch 13411	
06/28/2022	116661	7,215.00	-	Deposit from batch 13398	
06/29/2022	116505	962.00	-	Deposit from batch 13402	
06/29/2022	116530	721.50	-	Deposit from batch 13395	
06/29/2022	116579	1,683.50	-	Deposit from batch 13417	
06/29/2022	120707	300.00	-	Deposit from batch 13564	
06/30/2022	116732	1,443.00	-	Deposit from batch 13423	
06/30/2022	116755	240.50	-	Deposit from batch 13414	
06/30/2022	116804	1,443.00	-	Deposit from batch 13433	
06/30/2022	116944	0.26	-	Interest	
12-1210-00	Reserve MM - SSB	23,278.25	836.19	-	24,114.44
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
06/20/2022	115342	\$ 836.00	\$ -	Monthly Reserve Income	
06/30/2022	116946	0.19	-	Interest	
13-1300-00	Accounts Receivable	4,478.04	24.17	59.50	4,442.71
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
06/01/2022	112260	\$ 21.14	\$ -	Assessment - Batch 13117	
06/01/2022	112262	3.03	-	Assessment - Reserves - Batch 13117	
06/29/2022	120707	-	59.50	Deposit from batch 13564	



## General Ledger Trial Balance with Details

Country Creek Homeowners Association of Manatee, Inc  
Accts: 10-1010-00 To: 91-9190-00 Dates: 6/1/2022 - 6/30/2022

Date: 7/18/2022  
Time: 3:46 pm  
Page: 2

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
14-1410-00	Prepaid Insurance	\$3,119.18	\$599.00	\$569.90	\$3,148.28
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
06/01/2022	121732	\$ -	\$ 54.69	Allocate monthly Ins - Umbrella thru 11/22	
06/01/2022	121734	-	465.30	Allocate Prop, GL, Crime & D&O thru 11/22	
06/01/2022	121736	-	49.91	Allocate monthly W/C Ins thru 6/23	
06/07/2022	114809	599.00	-	CAIS, LLC	
14-1480-00	Prepaid Website	383.11	-	7.51	375.60
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
06/30/2022	116824	\$ -	\$ 7.51	Prepaid Website through 9/2026	
20-2000-00	Accounts Payable	(1,212.78)	10,593.67	9,380.89	-
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
06/01/2022	112673	\$ -	\$ 1,260.00	Accounts Payable	
06/01/2022	114805	-	2,697.50	Accounts Payable Inv # 00035513	
06/01/2022	115732	-	1,108.00	Accounts Payable Inv # 666912	
06/04/2022	112764	1,260.00	-	Accounts Payable; Gulf Coast Community Management, LLC Chk # 0	
06/04/2022	114799	-	84.83	Accounts Payable Inv # 244219	
06/06/2022	114807	-	302.40	Accounts Payable Inv # 244285	
06/07/2022	114809	-	599.00	Accounts Payable Inv # 4579943	
06/12/2022	115122	-	27.80	Accounts Payable Inv # 061222	
06/13/2022	120128	-	33.69	Accounts Payable Inv # 061322-1003	
06/13/2022	120130	-	367.67	Accounts Payable Inv # 061322-0155	
06/13/2022	120132	-	42.46	Accounts Payable Inv # 061322-9081	
06/13/2022	120134	-	31.68	Accounts Payable Inv # 061322-6065	
06/13/2022	120136	-	28.47	Accounts Payable Inv # 061322-5204	
06/15/2022	114811	2,697.50	-	Accounts Payable Inv # 00035513; Green Thumb Landscape Management, Inc Chk # 1001	
06/15/2022	114813	599.00	-	Accounts Payable Inv # 4579943; CAIS, LLC Chk # 100125	
06/15/2022	114815	104.78	-	Accounts Payable Inv # 244191; Gulf Coast Community Management, LLC Chk # 100126	
06/15/2022	114815	84.83	-	Accounts Payable Inv # 244219; Gulf Coast Community Management, LLC Chk # 100126	
06/15/2022	114815	302.40	-	Accounts Payable Inv # 244285; Gulf Coast Community Management, LLC Chk # 100126	
06/15/2022	115736	-	986.47	Accounts Payable Inv # 061522	
06/16/2022	115124	27.80	-	Accounts Payable Inv # 061222; Eric Lawson Chk # 100127	
06/20/2022	115738	-	792.10	Accounts Payable Inv # 062022	
06/22/2022	115730	-	1,018.82	Accounts Payable Inv # 062222-JC	
06/22/2022	115918	986.47	-	Accounts Payable Inv # 061522; Todd Klyn Chk # 100128	
06/22/2022	115920	792.10	-	Accounts Payable Inv # 062022; Todd Klyn Chk # 100129	
06/22/2022	115922	1,018.82	-	Accounts Payable Inv # 062222-JC; John Cusano Chk # 100130	
06/22/2022	115924	1,108.00	-	Accounts Payable Inv # 050122-4207; The Lake Doctors, Inc. Chk # 100131	
06/22/2022	115926	1,108.00	-	Accounts Payable Inv # 666912; The Lake Doctors, Inc. Chk # 100132	
06/24/2022	120138	33.69	-	Accounts Payable Inv # 061322-1003; FPL Chk # 300067	
06/24/2022	120140	367.67	-	Accounts Payable Inv # 061322-0155; FPL Chk # 300068	
06/24/2022	120142	28.47	-	Accounts Payable Inv # 061322-5204; FPL Chk # 300069	
06/24/2022	120144	31.68	-	Accounts Payable Inv # 061322-6065; FPL Chk # 300070	
06/24/2022	120146	42.46	-	Accounts Payable Inv # 061322-9081; FPL Chk # 300071	
21-2110-00	Deferred Assessments	(8,322.00)	8,322.00	-	-
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
06/01/2022	121738	\$ 8,322.00	\$ -	Monthly Deferred Income	
21-2120-00	Prepaid Assessments	(1,658.03)	-	35,038.51	(36,696.54)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
06/14/2022	114323	-	240.50	Deposit from batch 13253	
06/15/2022	114659	-	481.00	Deposit from batch 13276	
06/16/2022	115050	-	481.00	Deposit from batch 13281	
06/16/2022	115050	-	481.00	Deposit from batch 13281	
06/17/2022	115193	-	240.50	Deposit from batch 13292	
06/17/2022	115278	-	481.00	Deposit from batch 13308	
06/17/2022	115278	-	481.00	Deposit from batch 13308	
06/17/2022	115278	-	481.00	Deposit from batch 13308	
06/17/2022	115278	-	481.00	Deposit from batch 13308	
06/17/2022	115278	-	481.00	Deposit from batch 13308	

**General Ledger Trial Balance with Details**

Country Creek Homeowners Association of Manatee, Inc  
Accts: 10-1010-00 To: 91-9190-00 Dates: 6/1/2022 - 6/30/2022

Date: 7/18/2022  
Time: 3:46 pm  
Page: 3

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
06/17/2022	115278	\$ -	\$ 240.50	Deposit from batch 13308	
06/17/2022	115278	-	240.50	Deposit from batch 13308	
06/17/2022	115278	-	481.00	Deposit from batch 13308	
06/17/2022	115278	-	181.00	Deposit from batch 13308	
06/21/2022	115450	-	240.50	Deposit from batch 13306	
06/21/2022	115450	-	240.50	Deposit from batch 13306	
06/21/2022	115450	-	481.00	Deposit from batch 13306	
06/21/2022	115522	-	240.50	Deposit from batch 13317	
06/21/2022	115522	-	481.00	Deposit from batch 13317	
06/21/2022	115522	-	438.00	Deposit from batch 13317	
06/21/2022	115522	-	481.00	Deposit from batch 13317	
06/21/2022	115522	-	481.00	Deposit from batch 13317	
06/21/2022	115716	-	240.50	Deposit from batch 13322	
06/22/2022	115814	-	481.00	Deposit from batch 13327	
06/22/2022	115814	-	481.00	Deposit from batch 13327	
06/22/2022	115814	-	481.00	Deposit from batch 13327	
06/22/2022	115814	-	481.00	Deposit from batch 13327	
06/22/2022	115814	-	481.00	Deposit from batch 13327	
06/22/2022	115814	-	481.00	Deposit from batch 13327	
06/22/2022	115895	-	481.00	Deposit from batch 13344	
06/22/2022	115895	-	240.50	Deposit from batch 13344	
06/22/2022	115895	-	240.50	Deposit from batch 13344	
06/22/2022	115895	-	240.50	Deposit from batch 13344	
06/22/2022	115895	-	481.00	Deposit from batch 13344	
06/22/2022	115895	-	240.50	Deposit from batch 13344	
06/22/2022	115895	-	509.01	Deposit from batch 13344	
06/23/2022	116017	-	481.00	Deposit from batch 13345	
06/23/2022	116064	-	481.00	Deposit from batch 13353	
06/23/2022	116064	-	481.00	Deposit from batch 13353	
06/23/2022	116064	-	481.00	Deposit from batch 13353	
06/23/2022	116064	-	240.50	Deposit from batch 13353	
06/23/2022	116064	-	240.50	Deposit from batch 13353	
06/23/2022	116064	-	240.50	Deposit from batch 13353	
06/23/2022	116064	-	481.00	Deposit from batch 13353	
06/23/2022	116064	-	481.00	Deposit from batch 13353	
06/24/2022	116251	-	481.00	Deposit from batch 13372	
06/24/2022	116253	-	481.00	Deposit from batch 13373	
06/27/2022	116290	-	240.50	Deposit from batch 13361	
06/27/2022	116313	-	240.50	Deposit from batch 13358	
06/27/2022	116378	-	240.50	Deposit from batch 13393	
06/28/2022	116398	-	481.00	Deposit from batch 13380	
06/28/2022	116408	-	481.00	Deposit from batch 13386	
06/28/2022	116456	-	481.00	Deposit from batch 13411	
06/28/2022	116456	-	240.50	Deposit from batch 13411	
06/28/2022	116661	-	481.00	Deposit from batch 13398	
06/28/2022	116661	-	481.00	Deposit from batch 13398	
06/28/2022	116661	-	481.00	Deposit from batch 13398	
06/28/2022	116661	-	481.00	Deposit from batch 13398	
06/28/2022	116661	-	481.00	Deposit from batch 13398	
06/28/2022	116661	-	240.50	Deposit from batch 13398	
06/28/2022	116661	-	481.00	Deposit from batch 13398	
06/28/2022	116661	-	481.00	Deposit from batch 13398	
06/28/2022	116661	-	481.00	Deposit from batch 13398	
06/28/2022	116661	-	481.00	Deposit from batch 13398	
06/28/2022	116661	-	240.50	Deposit from batch 13398	
06/28/2022	116661	-	240.50	Deposit from batch 13398	
06/28/2022	116661	-	240.50	Deposit from batch 13398	
06/28/2022	116661	-	481.00	Deposit from batch 13398	
06/28/2022	116661	-	481.00	Deposit from batch 13398	
06/28/2022	116661	-	481.00	Deposit from batch 13398	



# General Ledger Trial Balance with Details

Country Creek Homeowners Association of Manatee, Inc  
Accts: 10-1010-00 To: 91-9190-00 Dates: 6/1/2022 - 6/30/2022

Date: 7/18/2022  
Time: 3:46 pm  
Page: 4

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
06/28/2022	116661 \$ - \$ 240.50 Deposit from batch 13398				
06/28/2022	116661 - 240.50 Deposit from batch 13398				
06/28/2022	116661 - 481.00 Deposit from batch 13398				
06/29/2022	116505 - 481.00 Deposit from batch 13402				
06/29/2022	116505 - 481.00 Deposit from batch 13402				
06/29/2022	116530 - 240.50 Deposit from batch 13395				
06/29/2022	116530 - 481.00 Deposit from batch 13395				
06/29/2022	116579 - 481.00 Deposit from batch 13417				
06/29/2022	116579 - 481.00 Deposit from batch 13417				
06/29/2022	116579 - 240.50 Deposit from batch 13417				
06/29/2022	116579 - 481.00 Deposit from batch 13417				
06/29/2022	120707 - 240.50 Deposit from batch 13564				
06/30/2022	116732 - 481.00 Deposit from batch 13423				
06/30/2022	116732 - 481.00 Deposit from batch 13423				
06/30/2022	116732 - 481.00 Deposit from batch 13423				
06/30/2022	116755 - 240.50 Deposit from batch 13414				
06/30/2022	116804 - 481.00 Deposit from batch 13433				
06/30/2022	116804 - 240.50 Deposit from batch 13433				
06/30/2022	116804 - 240.50 Deposit from batch 13433				
06/30/2022	116804 - 481.00 Deposit from batch 13433				
31-3140-00	Earned YTD - MM Interest (13.63) - 0.19 (13.82)				
Date	GL Ref # Debit Credit Description				
06/30/2022	116946 \$ - \$ 0.19 Interest				
32-3210-00	Beg Balance - Pooled Reserves (10,123.62) - - (10,123.62)				
Date	GL Ref # Debit Credit Description				
32-3220-00	Allocation - Pooled Reserves (14,641.00) - 836.00 (15,477.00)				
Date	GL Ref # Debit Credit Description				
06/20/2022	115344 \$ - \$ 836.00 Allocation - Pooled Reserves				
33-3302-00	Roofs 1,500.00 - - 1,500.00				
Date	GL Ref # Debit Credit Description				
39-3900-00	Previous Years' Surplus/(Loss) (18,975.71) - - (18,975.71)				
Date	GL Ref # Debit Credit Description				
40-4010-00	Assessments (82,346.00) - 7,486.00 (89,832.00)				
Date	GL Ref # Debit Credit Description				
06/01/2022	121738 \$ - \$ 7,486.00 Monthly Deferred Income				
40-4013-00	Assessments - Reserves (9,196.00) - 836.00 (10,032.00)				
Date	GL Ref # Debit Credit Description				
06/01/2022	121738 \$ - \$ 836.00 Monthly Deferred Income				
40-4020-00	Sales & Lease Applications (900.00) - - (900.00)				
Date	GL Ref # Debit Credit Description				
40-4030-00	Bank Interest Income - Operating (5.36) - 0.26 (5.62)				
Date	GL Ref # Debit Credit Description				
06/30/2022	116944 \$ - \$ 0.26 Interest				
40-4040-00	Late Fees/Interest (735.88) - 24.17 (760.05)				
Date	GL Ref # Debit Credit Description				
06/01/2022	112260 \$ - \$ 21.14 Assessment - Batch 13117				
06/01/2022	112262 - 3.03 Assessment - Reserves - Batch 13117				
40-4050-00	NSF/Bank Fees (50.00) - - (50.00)				
Date	GL Ref # Debit Credit Description				
40-4060-00	Fines/Violations 5,000.00 - - 5,000.00				
Date	GL Ref # Debit Credit Description				
40-4080-00	Collection fee (482.00) - - (482.00)				
Date	GL Ref # Debit Credit Description				
50-5010-00	Insurance 4,221.94 569.90 - 4,791.84				
Date	GL Ref # Debit Credit Description				
06/01/2022	121732 \$ 54.69 \$ - Allocate monthly Ins - Umbrella thru 11/22				
06/01/2022	121734 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: 6/1/2022 - 6/30/2022

Date: 7/18/2022  
Time: 3:46 pm  
Page: 5

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
06/01/2022	121736 \$ 49.91 \$ - Allocate monthly W/C Ins thru 6/23				
50-5012-00	Dues/Licenses/Permits	61.25	-	-	61.25
Date	GL Ref # Debit Credit Description				
50-5015-00	Legal Fees	1,457.50	-	-	1,457.50
Date	GL Ref # Debit Credit Description				
50-5016-00	Accounting/Audit	185.00	-	-	185.00
Date	GL Ref # Debit Credit Description				
50-5019-00	Website/Portal	67.59	7.51	-	75.10
Date	GL Ref # Debit Credit Description				
06/30/2022	116824 \$ 7.51 \$ - Prepaid Website through 9/2026				
50-5020-00	Office Supplies/Postage/Printing/Misc	1,722.92	382.23	-	2,105.15
Date	GL Ref # Debit Credit Description				
06/04/2022	114799 \$ 79.83 \$ - Gulf Coast Community Management, LLC				
06/06/2022	114807 302.40 - Gulf Coast Community Management, LLC				
50-5021-00	Records Storage	66.00	6.00	-	72.00
Date	GL Ref # Debit Credit Description				
06/01/2022	112673 \$ 6.00 \$ - Records Storage				
50-5023-00	Management Fees	13,794.00	1,254.00	-	15,048.00
Date	GL Ref # Debit Credit Description				
06/01/2022	112673 \$ 1,254.00 \$ - Management Fees				
50-5036-00	Legal Fees - Collections	950.00	5.00	-	955.00
Date	GL Ref # Debit Credit Description				
06/04/2022	114799 \$ 5.00 \$ - Gulf Coast Community Management, LLC				
51-5100-00	Reserve Expense	9,196.00	836.00	-	10,032.00
Date	GL Ref # Debit Credit Description				
06/20/2022	115344 \$ 836.00 \$ - Reserve Expense				
70-7010-00	Landscape Contract	28,912.80	2,697.50	-	31,610.30
Date	GL Ref # Debit Credit Description				
06/01/2022	114805 \$ 2,697.50 \$ - Green Thumb Landscape Management, Inc				
70-7013-00	Landscaping & Groundskeeping	2,113.85	1,778.57	-	3,892.42
Date	GL Ref # Debit Credit Description				
06/15/2022	115736 \$ 986.47 \$ - Todd Klyn				
06/20/2022	115738 792.10 - Todd Klyn				
70-7016-00	Tree Trimming & Removal	2,400.00	-	-	2,400.00
Date	GL Ref # Debit Credit Description				
70-7019-00	Repair/Replace/Misc	205.78	1,046.62	-	1,252.40
Date	GL Ref # Debit Credit Description				
06/12/2022	115122 \$ 27.80 \$ - Eric Lawson				
06/22/2022	115730 1,018.82 - John Cusano				
70-7020-00	Lake Maintenance	11,768.00	1,108.00	-	12,876.00
Date	GL Ref # Debit Credit Description				
06/01/2022	115732 \$ 1,108.00 \$ - 714207-The Lake Doctors, Inc.				
70-7022-00	Irrigation Repairs	472.99	-	-	472.99
Date	GL Ref # Debit Credit Description				
85-8510-00	Utilities - Electric	5,050.83	503.97	-	5,554.80
Date	GL Ref # Debit Credit Description				
06/13/2022	120128 \$ 33.69 \$ - 26196-11003-FPL				
06/13/2022	120130 367.67 - 33402-20155-FPL				
06/13/2022	120132 42.46 - 81067-49081-FPL				
06/13/2022	120134 31.68 - 55723-06065-FPL				
06/13/2022	120136 28.47 - 51199-15204-FPL				
Totals:		\$0.00	\$65,668.60	\$65,668.60	\$0.00



**Green Thumb Landscape  
Management, Inc.**

**12700 Upper Manatee River Road  
Bradenton, FL. 34212**

**Phone 755-6461 / Fax 757-1018**

DATE	INVOICE #
6/1/2022	00035513

**BILL TO:**

**COUNTRY CREEK H.O.A.  
C.O. GULF COAST COMMUNITY MANAGEMENT  
9040 TOWN CENTER PARKWAY  
BRADENTON, FL 34202**

			DUE DATE
			6/15/2022
ITEM	DESCRIPTION	SERVICED	AMOUNT
CONTRACT LAN...	PICK UP TRASH	5/14/2022	10.00
CONTRACT LAN...	PICK UP TRASH	5/21/2022	10.00
CONTRACT LAN...	Installment for the month of Jun	6/1/2022	2,625.00
Fuel Surcharge	Temporary Fuel Surcharge		52.50
WE APPRECIATE YOUR BUSINESS.		TOTAL	\$2,697.50

We appreciate your prompt payment.

**Payments/Credits**

\$0.00



# INVOICE

4651 Salisbury Rd., Suite 155, Jacksonville, FL 32256  
PH: (904) 431-3914

Invoice #	666912
Account #	714207
Invoice Date	6/1/2022
Due Date	6/11/2022
Rep	KPL

<b>Bill To</b>
COUNTRY CREEK HOA OF MANATEE GULF COAST COMMUNITY MGMT. 2201 CANTU COURT, UNIT 106 SARASOTA, FL 34232

Invoice Questions: AR@LakeDoctors.com
--

Purchase Order Number	Terms	Invoice Date Reflects Month of Service Provided
	NET 10 DAYS	

Item	Description	Amount
	Monthly Water Management Service (R)	1,108.00
<b>OUTSTANDING BALANCE</b>		<b>\$2,216.00</b>
Thank you! For your business!		<b>Total Invoice</b>
		<b>\$1,108.00</b>

Please include your account number and invoice number on your check with your remittance stub.

Please remit payments to: The Lake Doctors, Inc.

LOCKBOX  
PO Box 20122  
Tampa, FL 33622-0122

Remittance Stub

Amount Enclosed

Invoice #	666912
Account #	714207
Date	6/1/2022

<b>Bill To</b>
COUNTRY CREEK HOA OF MANATEE GULF COAST COMMUNITY MGMT. 2201 CANTU COURT, UNIT 106 SARASOTA, FL 34232

IF PAYING BY CREDIT CARD, FILL OUT BELOW

\_\_\_\_ Mastercard \_\_\_\_ Visa \_\_\_\_ American Express

Card # \_\_\_\_\_

Card Verification # \_\_\_\_\_

Exp. Date # \_\_\_\_\_

Print Name \_\_\_\_\_

Billing Address: \_\_\_\_ Check box if same as above

Signature \_\_\_\_\_

**For address and contact updates, please email us at  
customerservice@lakedoctors.com.**

9040 Town Center Pkwy  
Lakewood Ranch, FL 34202

Date	Invoice #
6/4/2022	244219

Bill To
Country Creek HOA of Manatee c/o Gulf Coast Community Management 9040 Town Center Pkwy Lakewood Ranch, FL 34202

Due Date
6/4/2022

[illegible]

Phone #	Fax #	E-mail
(941) 870-5600	(941) 476-3441	Bill@GulfCoastCM.com

9040 Town Center Pkwy  
Lakewood Ranch, FL 34202

Date	Invoice #
6/6/2022	244285

Bill To
Country Creek HOA of Manatee c/o Gulf Coast Community Management 9040 Town Center Pkwy Lakewood Ranch, FL 34202

Due Date
6/6/2022

Description	Quantity	Amount
Notices & Letters - Annual Assessment Mailing Packet	224	302.40
<b>Total</b>		\$302.40

Phone #	Fax #	E-mail
(941) 870-5600	(941) 476-3441	Bill@GulfCoastCM.com



Name: Country Creek Homeowners Association

Account: 11353502022011335322Y

Invoice Number: 4579943



This is your WorkComp Invoice

**MAKE CHECKS PAYABLE TO:**  
**CAIS, LLC**Pay by credit card or checking account online by registering at  
[www.caislive.com/payments](http://www.caislive.com/payments)

Statement Date: 05/14/2022

Due Date: **06/28/2022****Minimum Due: \$599.00****To avoid cancellation, please pay the  
amount due by: 06/28/2022****POLICY INFORMATION**

POLICY #: 2022011335322Y

EFFECTIVE DATE: 06/28/2022

COMPANY: **Pennsylvania Manufacturers Association I**

AGENCY: PCS Insurance Group, Inc.

AGENCY PHONE: 813-868-1010

**MINIMUM PAYMENT DUE:****\$599.00****BALANCE DUE:****\$599.00****INSTALLMENT SCHEDULE**

INVOICE DATE	DUE DATE	AMOUNT	PAID	TOTAL
05/14/2022	06/28/2022	\$599.00	\$0.00	\$599.00

**ACTIVITY****TRANSACTION DETAIL**

	DATE	AMOUNT	BALANCE
Balance Forward		\$0.00	\$0.00
Renew Policy	03/09/2022	\$599.00	\$599.00

Avoid late fees and potential lapses in coverage by mailing the payment due in sufficient time to arrive on or before the due date. To pay by credit card or ACH online visit [www.caislive.com/payments](http://www.caislive.com/payments). Your policy may be subject to cancellation if payment is not received by the due date. For installment payment plans, submit the minimum payment due, which includes an installment fee. You may be charged a returned payment fee of up to \$25 for any check that is returned by the issuing bank.

PLEASE RETURN THIS PORTION WITH PAYMENT. DO NOT ATTACH CHECK TO STUB

PCS Insurance Group, Inc.  
3315 Henderson Blvd, Ste 200  
Tampa, FL 33609**FORWARDING SERVICE REQUESTED****MAKE CHECKS PAYABLE TO: "CAIS, LLC"**  
**FOR QUESTIONS, PLEASE CALL: PCS Insurance Group, Inc. at 813-868-1010**859689 966 01 000249 01 NNNNNY  
Country Creek Homeowners Association of  
Gulf Coast Community Mgmt  
9040, Town Center Parkway  
Bradenton, FL 34202

NAME <b>Country Creek Homeowners Association of</b>	STATEMENT DATE <b>05/14/2022</b>
ACCOUNT # <b>11353502022011335322Y</b>	MINIMUM PAYMENT DUE <b>599.00</b>
DUE DATE <b>06/28/2022</b>	TOTAL PMT ENCLOSED

CHARGES AND CREDITS MADE AFTER STATEMENT  
DATE WILL APPEAR ON NEXT STATEMENT**PLEASE NOTE:** We have a new lockbox address. Please update your  
records accordingly.CAIS, LLC  
P.O. Box 986532 Dept #0127  
Boston, MA 02298-6532

01272700000000011353502022011335322Y000457994300059900000599007





**Electric Bill Statement**  
**For:** May 12, 2022 to Jun 13, 2022 (32 days)  
**Statement Date:** Jun 13, 2022  
**Account Number:** 26196-11003  
**Service Address:**  
14407 1ST AVE E # PARK  
BRADENTON, FL 34212

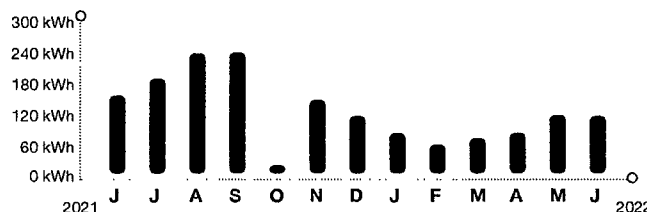
**COUNTRY CREEK HOMEOWNERS ASSOCIATION OF MANATEE,**  
Here's what you owe for this billing period.

**CURRENT BILL**

**\$33.69**  
TOTAL AMOUNT YOU OWE  
**Jul 5, 2022**  
NEW CHARGES DUE BY

Have \$27.17 withdrawn  
instead of \$33.69. Enroll  
in FPL Budget Billing®.  
**FPL.com/AutoBB**

**ENERGY USAGE HISTORY**



**BILL SUMMARY**

Amount of your last bill	28.33
Payments received	-28.33
Balance before new charges	0.00
Total new charges	33.69
<b>Total amount you owe</b>	<b>\$33.69</b>

**FPL automatic bill pay - DO NOT PAY**

(See page 2 for bill details.)

**KEEP IN MIND**

- Enroll in FPL Budget Billing and have Automatic Bill Pay debit \$27.17 instead of \$33.69 on your next withdrawal date. Your monthly bills will become predictable year-round. Enroll at [FPL.com/AutoBB](http://FPL.com/AutoBB)
- Payments received after July 05, 2022 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- The amount due on your account will be drafted automatically on or after June 24, 2022. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- Your bill is subject to a minimum base bill charge. Please visit [FPL.com/rates](http://FPL.com/rates) for details.

A new minimum base bill of \$25, which was approved by the Florida Public Service Commission, is now in effect for metered GS-1 and GST-1 customers whose monthly base electric service costs fall below \$25.

Customer Service: (941) 917-0512  
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)



/ 3\* FPL AUTOMATIC BILL PAY - DO NOT PAY \*

0001 0020 450030  
#BWNDJNQ \*\*\*  
#6986243LQ309111#  
COUNTRY CREEK HOMEOWNERS  
ASSOCIATION OF MANATEE  
C/O DEPT 491  
PO BOX 4579  
HOUSTON TX 77210-4579

7



The amount enclosed includes  
the following donation:  
**FPL Care To Share:** \_\_\_\_\_

Make check payable to FPL  
in U.S. funds and mail along with  
this coupon to:

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001



Visit **FPL.com/PayBill**  
for ways to pay.

26196-11003

ACCOUNT NUMBER

\$33.69

TOTAL AMOUNT YOU OWE

Jul 5, 2022

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:  
COUNTRY CREEK  
HOMEOWNERS  
ASSOCIATION OF  
MANATEE

Account Number:  
26196-11003

FPL.com Page 2

0002 0020 450030

E001

### BILL DETAILS

Amount of your last bill	28.33
Payment received - Thank you	-28.33
Balance before new charges	\$0.00

#### New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge:	\$11.91
Minimum base bill:	\$5.07
Non-fuel: (\$0.074820 per kWh)	\$8.90
Fuel: (\$0.038060 per kWh)	\$4.53

Electric service amount	30.41
-------------------------	-------

Gross rec. tax/Regulatory fee	0.80
Florida sales tax	2.17
Discretionary sales surtax	0.31
Taxes and charges	3.28

Total new charges	\$33.69
-------------------	---------

Total amount you owe	\$33.69
----------------------	---------

FPL automatic bill pay - DO NOT PAY

### METER SUMMARY

Meter reading - Meter ACD6841. Next meter reading Jul 13, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	06930		06811		119

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 13, 2022	May 12, 2022	Jun 14, 2021
kWh Used	119	121	162
Service days	32	29	32
kWh/day	4	4	5
Amount	\$33.69	\$28.33	\$28.58

### Stay ready and connected

The FPL Mobile App is an easy, secure way to report outages and stay informed during a storm.

[FPL.com/MobileApp](https://www.fpl.com/mobileapp)

### Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

[FPL.com/BizManager](https://www.fpl.com/bizmanager)

### We are here to help

If you are experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

[FPL.com/Help](https://www.fpl.com/help)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



Account Number: 26196-11003  
Service Address:  
14407 1ST AVE E # PARK  
BRADENTON, FL 34212

June 13, 2022

**Enroll in FPL's Budget Billing before your next withdrawal date and pay \$27.17 instead of \$33.69**

Dear COUNTRY CREEK HOMEOWNERS ASSOCIATION OF MANATEE,

With extreme summer heat, we all use more energy to keep our homes cool -- which usually means higher energy bills. These bill fluctuations can make your payment amount difficult to estimate and, with all the unpredictable things in life, your FPL bill does not need to be one of them.

Budget Billing from FPL gives you a consistent, smarter way to pay by averaging out your monthly energy usage over the whole year.

- Reduce unexpected spikes in your bill during months of hot or cold weather
- Take control of your expenses by taking the guesswork out of your monthly energy bills
- Pay for only the energy you use, not a penny more
- It's free!

To learn more, including terms and conditions, and to enroll in Budget Billing, simply visit **FPL.com/AutoBB**. **When you enroll before your next withdrawal date, Automatic Bill Pay will debit \$27.17 instead of \$33.69.**

Sincerely,

FPL Customer Care Center

Customer Service: (941)917-0512

Outside Florida: 800-226-3545

Hearing/Speech Impaired: 711 (Relay Service)



/ 21

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COUNTRY CREEK HOMEOWNERS  
ASSOCIATION OF MANATEE  
C/O DEPT 491  
PO BOX 4579  
HOUSTON TX 77210-4579





**Customer Name:**  
COUNTRY CREEK  
HOMEOWNERS  
ASSOCIATION OF  
MANATEE

**Account Number:**  
26196-11003

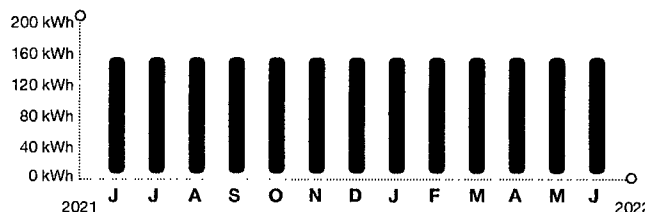
**FPL.com** Page 2 of 2    0004    0020    450030    E039

**Electric Bill Statement****For:** May 12, 2022 to Jun 13, 2022 (32 days)**Statement Date:** Jun 13, 2022**Account Number:** 33402-20155**Service Address:**802 147TH ST E # SL  
BRADENTON, FL 34212**COUNTRY CREEK HOMEOWNERS ASSOCIATION OF MANATEE,**  
Here's what you owe for this billing period.**CURRENT BILL****\$367.67**

TOTAL AMOUNT YOU OWE

**Jul 5, 2022**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	367.67
Payments received	-367.67
Balance before new charges	0.00
Total new charges	367.67
<b>Total amount you owe</b>	<b>\$367.67</b>

**FPL automatic bill pay - DO NOT PAY**

(See page 2 for bill details.)

**KEEP IN MIND**

- Payments received after July 05, 2022 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- The amount due on your account will be drafted automatically on or after June 24, 2022. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

Customer Service: (941) 917-0512  
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)

/ 3\* FPL AUTOMATIC BILL PAY - DO NOT PAY \*

0005 0020 450030

COUNTRY CREEK HOMEOWNERS  
ASSOCIATION OF MANATEE  
C/O DEPT 491  
PO BOX 4579  
HOUSTON TX 77210-4579The amount enclosed includes  
the following donation:  
**FPL Care To Share:** \_\_\_\_\_Make check payable to FPL  
in U.S. funds and mail along with  
this coupon to:FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001Visit **FPL.com/PayBill**  
for ways to pay.

33402-20155

ACCOUNT NUMBER

\$367.67

TOTAL AMOUNT YOU OWE

Jul 5, 2022

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED





Customer Name:  
COUNTRY CREEK  
HOMEOWNERS  
ASSOCIATION OF  
MANATEE

Account Number:  
33402-20155

FPL.com Page 2

0006 0020 450030

E001

### BILL DETAILS

Amount of your last bill	367.67
Payment received - Thank you	-367.67
Balance before new charges	\$0.00

#### New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	343.29
Gross rec. tax/Regulatory fee	0.25
Florida sales tax	20.71
Discretionary sales surtax	3.42
Taxes and charges	24.38
Total new charges	\$367.67
Total amount you owe	\$367.67

FPL automatic bill pay - DO NOT PAY

\*\* Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.030820 per kWh
Fuel charge:	\$0.037500 per kWh

### METER SUMMARY

Next bill date Jul 13, 2022.

Usage Type	Usage
Total kWh used	162

### ENERGY USAGE COMPARISON

	This Month Jun 13, 2022	Last Month May 12, 2022	Last Year Jun 14, 2021
Service to			
kWh Used	162	162	162
Service days	32	29	32
kWh/day	5	6	5
Amount	\$367.67	\$367.67	\$352.91

### Stay ready and connected

The FPL Mobile App is an easy, secure way to report outages and stay informed during a storm.

[FPL.com/MobileApp](https://www.fpl.com/mobileapp)

### Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

[FPL.com/BizManager](https://www.fpl.com/bizmanager)

### We are here to help

If you are experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

[FPL.com/Help](https://www.fpl.com/help)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



Customer Name:  
COUNTRY CREEK  
HOMEOWNERS  
ASSOCIATION OF  
MANATEE

Account Number:  
33402-20155

FPL.com Page 1

0007 0020 450030 ESLA

For: 05-12-2022 to 06-13-2022 (32 days)

kWh/Day: 5

Service Address:

802 147TH ST E # SL  
BRADENTON, FL 34212

Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
C700602 Energy	26	3300	F	18	0.200000	162	3.60
Non-energy Fixtures					6.370000		114.66
Maintenance					1.300000		23.40
PMC0001 Non-energy Fixtures				18	7.520000		135.36
UCNP Non-energy Maintenance				1,345	0.044980		60.50

\* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS  
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



COUNTRY CREEK HOMEOWNERS  
ASSOCIATION OF MANATEE  
C/O DEPT 491  
PO BOX 4579  
HOUSTON TX 77210-4579





Customer Name:  
COUNTRY CREEK  
HOMEOWNERS  
ASSOCIATION OF  
MANATEE

Account Number:  
33402-20155

FPL.com Page 2

0008 0020 450030 ESLA

For: 05-12-2022 to 06-13-2022 (32 days)  
kWh/Day: 5  
Service Address:  
802 147TH ST E # SL  
BRADENTON, FL 34212

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
Energy sub total							3.60
Non-energy sub total							333.92
Sub total						162	337.52
Energy conservation cost recovery							0.07
Capacity payment recovery charge							0.03
Environmental cost recovery charge							0.07
Transition rider credit							-0.84
Storm protection recovery charge							0.36
Fuel charge							6.08
<b>Electric service amount</b>							<b>343.29</b>
Gross rec. tax/Reg. fee							0.25
Florida sales tax							20.71
Discretionary sales surtax							3.42
<b>Total</b>						<b>162</b>	<b>367.67</b>

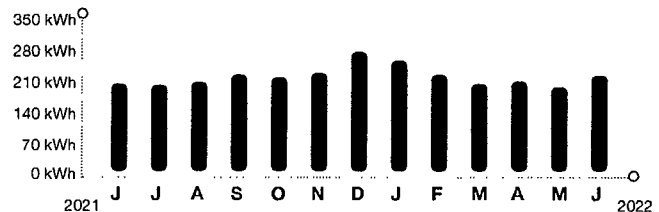
\* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS  
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER

**Electric Bill Statement****For:** May 12, 2022 to Jun 13, 2022 (32 days)**Statement Date:** Jun 13, 2022**Account Number:** 81067-49081**Service Address:**815 147TH ST E # SIGN  
BRADENTON, FL 34212**COUNTRY CREEK HOMEOWNERS ASSOCIATION OF MANATEE,**  
Here's what you owe for this billing period.**CURRENT BILL****\$42.46**

TOTAL AMOUNT YOU OWE

**Jul 5, 2022**

NEW CHARGES DUE BY

Have \$39.19 withdrawn  
instead of \$42.46. Enroll  
in FPL Budget Billing®.  
**FPL.com/AutoBB****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	38.97
Payments received	-38.97
Balance before new charges	0.00
Total new charges	42.46
<b>Total amount you owe</b>	<b>\$42.46</b>

**FPL automatic bill pay - DO NOT PAY**

(See page 2 for bill details.)

**KEEP IN MIND**

- Enroll in FPL Budget Billing and have Automatic Bill Pay debit \$39.19 instead of \$42.46 on your next withdrawal date. Your monthly bills will become predictable year-round. Enroll at [FPL.com/AutoBB](http://FPL.com/AutoBB)
- Payments received after July 05, 2022 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- The amount due on your account will be drafted automatically on or after June 24, 2022. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

A new minimum base bill of \$25, which was approved by the Florida Public Service Commission, is now in effect for metered GS-1 and GST-1 customers whose monthly base electric service costs fall below \$25.

Customer Service: (941) 917-0512  
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)

/ 3\* FPL AUTOMATIC BILL PAY - DO NOT PAY \*

0017 0020 450030

COUNTRY CREEK HOMEOWNERS  
ASSOCIATION OF MANATEE  
C/O DEPT 491  
PO BOX 4579  
HOUSTON TX 77210-4579The amount enclosed includes  
the following donation:  
**FPL Care To Share:** \_\_\_\_\_Make check payable to FPL  
in U.S. funds and mail along with  
this coupon to:FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001Visit [FPL.com/PayBill](http://FPL.com/PayBill)  
for ways to pay.

81067-49081

ACCOUNT NUMBER

\$42.46

TOTAL AMOUNT YOU OWE

Jul 5, 2022

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED





Customer Name:  
COUNTRY CREEK  
HOMEOWNERS  
ASSOCIATION OF  
MANATEE

Account Number:  
81067-49081

FPL.com Page 2

0018 0020 450030

E001

### BILL DETAILS

Amount of your last bill	38.97
Payment received - Thank you	-38.97
Balance before new charges	\$0.00

#### New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge:	\$11.91
Non-fuel: (\$0.074820 per kWh)	\$17.50
Fuel: (\$0.038060 per kWh)	\$8.91

Electric service amount	38.32
-------------------------	-------

Gross rec. tax/Regulatory fee	1.01
Florida sales tax	2.73
Discretionary sales surtax	0.40
Taxes and charges	4.14

Total new charges	\$42.46
-------------------	---------

Total amount you owe	\$42.46
----------------------	---------

FPL automatic bill pay - DO NOT PAY

### METER SUMMARY

Meter reading - Meter ACD9083. Next meter reading Jul 13, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	17131		16897		234

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 13, 2022	May 12, 2022	Jun 14, 2021
kWh Used	234	206	213
Service days	32	29	32
kWh/day	7	7	7
Amount	\$42.46	\$38.97	\$33.91

### Stay ready and connected

The FPL Mobile App is an easy, secure way to report outages and stay informed during a storm.

[FPL.com/MobileApp](https://www.fpl.com/mobileapp)

### Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

[FPL.com/BizManager](https://www.fpl.com/bizmanager)

### We are here to help

If you are experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

[FPL.com/Help](https://www.fpl.com/help)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



Account Number: 81067-49081  
Service Address:  
815 147TH ST E # SIGN  
BRADENTON, FL 34212

June 13, 2022

**Enroll in FPL's Budget Billing before your next withdrawal date and pay \$39.19 instead of \$42.46**

Dear COUNTRY CREEK HOMEOWNERS ASSOCIATION OF MANATEE,

With extreme summer heat, we all use more energy to keep our homes cool -- which usually means higher energy bills. These bill fluctuations can make your payment amount difficult to estimate and, with all the unpredictable things in life, your FPL bill does not need to be one of them.

Budget Billing from FPL gives you a consistent, smarter way to pay by averaging out your monthly energy usage over the whole year.

- Reduce unexpected spikes in your bill during months of hot or cold weather
- Take control of your expenses by taking the guesswork out of your monthly energy bills
- Pay for only the energy you use, not a penny more
- It's free!

To learn more, including terms and conditions, and to enroll in Budget Billing, simply visit **FPL.com/AutoBB**. **When you enroll before your next withdrawal date, Automatic Bill Pay will debit \$39.19 instead of \$42.46.**

Sincerely,

FPL Customer Care Center

Customer Service: (941)917-0512

Outside Florida: 800-226-3545

Hearing/Speech Impaired: 711 (Relay Service)



/ 21

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0019 0020 450030

COUNTRY CREEK HOMEOWNERS  
ASSOCIATION OF MANATEE  
C/O DEPT 491  
PO BOX 4579  
HOUSTON TX 77210-4579





**Customer Name:**  
COUNTRY CREEK  
HOMEOWNERS  
ASSOCIATION OF  
MANATEE

**Account Number:**  
81067-49081

**FPL.com** Page 2 of 2    0020    0020    450030    E039



**Electric Bill Statement**  
**For:** May 12, 2022 to Jun 13, 2022 (32 days)  
**Statement Date:** Jun 13, 2022  
**Account Number:** 55723-06065  
**Service Address:**  
15143 3RD DR E # SIGN  
BRADENTON, FL 34202

**COUNTRY CREEK HOMEOWNERS ASSOCIATION OF MANATEE,**  
Here's what you owe for this billing period.

**CURRENT BILL**

**\$31.68**

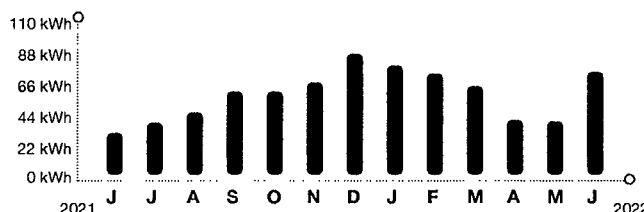
TOTAL AMOUNT YOU OWE

**Jul 5, 2022**

NEW CHARGES DUE BY

Have \$20.57 withdrawn  
instead of \$31.68. Enroll  
in FPL Budget Billing®.  
[FPL.com/AutoBB](http://FPL.com/AutoBB)

**ENERGY USAGE HISTORY**



**BILL SUMMARY**

Amount of your last bill	18.33
Payments received	-18.33
Balance before new charges	0.00
Total new charges	31.68
<b>Total amount you owe</b>	<b>\$31.68</b>

**FPL automatic bill pay - DO NOT PAY**

(See page 2 for bill details.)

**KEEP IN MIND**

- Enroll in FPL Budget Billing and have Automatic Bill Pay debit \$20.57 instead of \$31.68 on your next withdrawal date. Your monthly bills will become predictable year-round. Enroll at [FPL.com/AutoBB](http://FPL.com/AutoBB)
- Payments received after July 05, 2022 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- The amount due on your account will be drafted automatically on or after June 24, 2022. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- Your bill is subject to a minimum base bill charge. Please visit [FPL.com](http://FPL.com)/rates for details.

A new minimum base bill of \$25, which was approved by the Florida Public Service Commission, is now in effect for metered GS-1 and GST-1 customers whose monthly base electric service costs fall below \$25.

Customer Service: (941) 917-0512  
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)



/ 3\* FPL AUTOMATIC BILL PAY - DO NOT PAY \*

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COUNTRY CREEK HOMEOWNERS  
ASSOCIATION OF MANATEE  
C/O DEPT 491  
PO BOX 4579  
HOUSTON TX 77210-4579

The amount enclosed includes  
the following donation:  
**FPL Care To Share:** \_\_\_\_\_

Make check payable to FPL  
in U.S. funds and mail along with  
this coupon to:

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001



Visit [FPL.com/PayBill](http://FPL.com/PayBill)  
for ways to pay.

55723-06065  
ACCOUNT NUMBER

\$31.68  
TOTAL AMOUNT YOU OWE

Jul 5, 2022  
NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY  
AMOUNT ENCLOSED



Customer Name:  
COUNTRY CREEK  
HOMEOWNERS  
ASSOCIATION OF  
MANATEE

Account Number:  
55723-06065

FPL.com Page 2

0014 0020 450030

E001

### BILL DETAILS

Amount of your last bill	18.33
Payment received - Thank you	-18.33
Balance before new charges	\$0.00

#### New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$11.91

Minimum base bill: \$7.76

Non-fuel: (\$0.074820 per kWh) \$5.92

Fuel: (\$0.038060 per kWh) \$3.01

Electric service amount 28.60

Gross rec. tax/Regulatory fee 0.75

Florida sales tax 2.04

Discretionary sales surtax 0.29

Taxes and charges 3.08

Total new charges \$31.68

Total amount you owe \$31.68

FPL automatic bill pay - DO NOT PAY

### METER SUMMARY

Meter reading - Meter ACD9327. Next meter reading Jul 13, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	05940		05861		79

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 13, 2022	May 12, 2022	Jun 14, 2021
kWh Used	79	41	32
Service days	32	29	32
kWh/day	2	1	1
Amount	\$31.68	\$18.33	\$15.08

### Stay ready and connected

The FPL Mobile App is an easy, secure way to report outages and stay informed during a storm.

[FPL.com/MobileApp](https://www.fpl.com/mobileapp)

### Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

[FPL.com/BizManager](https://www.fpl.com/bizmanager)

### We are here to help

If you are experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

[FPL.com/Help](https://www.fpl.com/help)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



Account Number: 55723-06065  
Service Address:  
15143 3RD DR E # SIGN  
BRADENTON, FL 34202

June 13, 2022

**Enroll in FPL's Budget Billing before your next withdrawal date and pay \$20.57 instead of \$31.68**

Dear COUNTRY CREEK HOMEOWNERS ASSOCIATION OF MANATEE,

With extreme summer heat, we all use more energy to keep our homes cool -- which usually means higher energy bills. These bill fluctuations can make your payment amount difficult to estimate and, with all the unpredictable things in life, your FPL bill does not need to be one of them.

Budget Billing from FPL gives you a consistent, smarter way to pay by averaging out your monthly energy usage over the whole year.

- Reduce unexpected spikes in your bill during months of hot or cold weather
- Take control of your expenses by taking the guesswork out of your monthly energy bills
- Pay for only the energy you use, not a penny more
- It's free!

To learn more, including terms and conditions, and to enroll in Budget Billing, simply visit **FPL.com/AutoBB**. **When you enroll before your next withdrawal date, Automatic Bill Pay will debit \$20.57 instead of \$31.68.**

Sincerely,

FPL Customer Care Center

Customer Service: (941)917-0512

Outside Florida: 800-226-3545

Hearing/Speech Impaired: 711 (Relay Service)



/ 21

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COUNTRY CREEK HOMEOWNERS  
ASSOCIATION OF MANATEE  
C/O DEPT 491  
PO BOX 4579  
HOUSTON TX 77210-4579





**Customer Name:**  
COUNTRY CREEK  
HOMEOWNERS  
ASSOCIATION OF  
MANATEE

**Account Number:**  
55723-06065

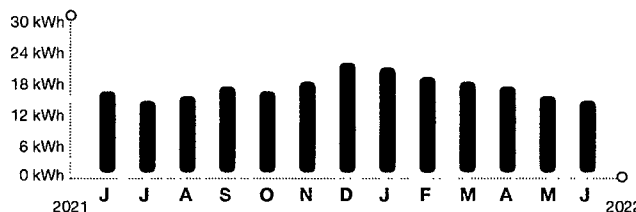
FPL.com Page 2 of 2    0016    0020    450030    E039

**Electric Bill Statement****For:** May 12, 2022 to Jun 13, 2022 (32 days)**Statement Date:** Jun 13, 2022**Account Number:** 51199-15204**Service Address:**160 MILL RUN E # SIGN  
BRADENTON, FL 34202**COUNTRY CREEK HOMEOWNERS ASSOCIATION OF MANATEE,**  
Here's what you owe for this billing period.**CURRENT BILL****\$28.47**

TOTAL AMOUNT YOU OWE

**Jul 5, 2022**

NEW CHARGES DUE BY

Have \$15.67 withdrawn  
instead of \$28.47. Enroll  
in FPL Budget Billing®.  
[FPL.com/AutoBB](https://www.fpl.com/AutoBB)**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	15.19
Payments received	-15.19
Balance before new charges	0.00
Total new charges	28.47
<b>Total amount you owe</b>	<b>\$28.47</b>

**FPL automatic bill pay - DO NOT PAY**

(See page 2 for bill details.)

**KEEP IN MIND**

- Enroll in FPL Budget Billing and have Automatic Bill Pay debit \$15.67 instead of \$28.47 on your next withdrawal date. Your monthly bills will become predictable year-round. Enroll at [FPL.com/AutoBB](https://www.fpl.com/AutoBB)
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- The amount due on your account will be drafted automatically on or after June 24, 2022. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- Your bill is subject to a minimum base bill charge. Please visit [FPL.com/rates](https://www.fpl.com/rates) for details.

A new minimum base bill of \$25, which was approved by the Florida Public Service Commission, is now in effect for metered GS-1 and GST-1 customers whose monthly base electric service costs fall below \$25.

Customer Service: 1-800-375-2434  
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)

/ 3\* FPL AUTOMATIC BILL PAY - DO NOT PAY \*

0009 0020 450030

COUNTRY CREEK HOMEOWNERS  
ASSOCIATION OF MANATEE  
C/O DEPT 491  
PO BOX 4579  
HOUSTON TX 77210-4579The amount enclosed includes  
the following donation:  
**FPL Care To Share:** \_\_\_\_\_Make check payable to FPL  
in U.S. funds and mail along with  
this coupon to:FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001Visit [FPL.com/PayBill](https://www.fpl.com/PayBill)  
for ways to pay.

51199-15204

ACCOUNT NUMBER

\$28.47

TOTAL AMOUNT YOU OWE

Jul 5, 2022

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:  
COUNTRY CREEK  
HOMEOWNERS  
ASSOCIATION OF  
MANATEE

Account Number:  
51199-15204

FPL.com Page 2

0010 0020 450030

E001

### BILL DETAILS

Amount of your last bill	15.19
Payment received - Thank you	-15.19
Balance before new charges	\$0.00

#### New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$11.91

Minimum base bill: \$12.08

Non-fuel: (\$0.074820 per kWh) \$1.13

Fuel: (\$0.038060 per kWh) \$0.57

Electric service amount 25.69

Gross rec. tax/Regulatory fee 0.68

Florida sales tax 1.83

Discretionary sales surtax 0.27

Taxes and charges 2.78

Total new charges \$28.47

Total amount you owe \$28.47

FPL automatic bill pay - DO NOT PAY

### METER SUMMARY

Meter reading - Meter ACD9099. Next meter reading Jul 13, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	02209		02194		15

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 13, 2022	May 12, 2022	Jun 14, 2021
kWh Used	15	16	17
Service days	32	29	32
kWh/day	0	1	1
Amount	\$28.47	\$15.19	\$13.53

### Stay ready and connected

The FPL Mobile App is an easy, secure way to report outages and stay informed during a storm.

[FPL.com/MobileApp](https://www.fpl.com/mobileapp)

### Save energy and money

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Account Number: 51199-15204

Service Address:  
160 MILL RUN E # SIGN  
BRADENTON, FL 34202

June 13, 2022

**Enroll in FPL's Budget Billing before your next withdrawal date and pay \$15.67 instead of \$28.47**

Dear COUNTRY CREEK HOMEOWNERS ASSOCIATION OF MANATEE,

With extreme summer heat, we all use more energy to keep our homes cool -- which usually means higher energy bills. These bill fluctuations can make your payment amount difficult to estimate and, with all the unpredictable things in life, your FPL bill does not need to be one of them.

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- Take control of your expenses by taking the guesswork out of your monthly energy bills
- Pay for only the energy you use, not a penny more
- It's free!

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Sincerely,

FPL Customer Care Center

Customer Service: 1-800-375-2434

Outside Florida: 800-226-3545

Hearing/Speech Impaired: 711 (Relay Service)



/ 21

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0011 0020 450030

COUNTRY CREEK HOMEOWNERS  
ASSOCIATION OF MANATEE  
C/O DEPT 491  
PO BOX 4579  
HOUSTON TX 77210-4579





**Customer Name:** COUNTRY CREEK  
HOMEOWNERS  
ASSOCIATION OF  
MANATEE

**Account Number:** 51199-15204

## William Ashby

---

**From:** Todd Klyn <klynmaster6@gmail.com>  
**Sent:** Wednesday, June 15, 2022 8:52 AM  
**To:** William Ashby  
**Cc:** ray; David Rosengrant; Jamie Potter; Eric Lawson  
**Subject:** 147TH entry / Park  
**Attachments:** 147TH ST entry.pdf; 147TH entry2.pdf; CC Park.JPG

Bill,

Attached are the receipts for work at 147TH entry and Park.  
Total is **\$986.47**

Thanks  
Todd



## CC LANDSCAPING WAREHOUSE

16100 SR 64 E  
BRADENTON, FL 34212  
9417734278

### Retail

Cashier: Marisa  
09-Jun-2022 12:55:10P

Transaction **017307**

40	3g- Juniper- Parsoni WS @	\$250.00
	\$6.25	
20	3g- Croton- Gold Dust WS @	\$120.00
	\$6	
8	3g- Croton Petra WS @	\$50.00
	\$6.25	

<b>Subtotal</b>		<b>\$420.00</b>
Sales Tax	7%	\$29.40

**Total** **\$449.40**

CREDIT CARD SALE **\$449.40**  
VISA 1104

09-Jun-2022 12:56:01P  
\$449.40 | Method: EMV  
VISA CREDIT XXXXXXXXXXXX1104  
TODD KLYN  
Reference ID: 216000712835 | Auth ID:  
08048C  
MID: \*\*\*\*\*1884  
AID: A0000000031010  
AthNtwkNm: VISA  
SIGNATURE\_VERIFIED

CC Landscaping Warehouse Plus INC  
DOES NOT GUARANTEE PLANT OR TREE  
MATERIAL. Transportation, Planting, and  
Maintenance of plants are not under our  
control. There is a 15% Re-stocking fee on all  
returns.

### Customer Info

Name:  
Country Creek

Order 4F5JRPJE9N3SY  
Payment 0RMK2JXV66HA6

Clover Privacy Policy  
<https://clover.com/privacy>



## CC LANDSCAPING WAREHOUSE

16100 SR 64 E  
BRADENTON, FL 34212  
9417734278

### Retail

Cashier: Marisa  
14-Jun-2022 10:50:00A

Transaction **412939**

4	3g- Arboricola Schefflera- Trinette Variegated WS @	\$25.00
	\$6.25	
8	1g- Caladium- Red Flash	\$0.00
	WS	\$27.92

2	Timberline Coco Brown	\$362.70
	Mulch PALLET @ \$181.35	

<b>Subtotal</b>		<b>\$415.62</b>
Sales Tax	7%	\$29.09

**Total** **\$444.71**

CREDIT CARD SALE **\$444.71**  
VISA 1104

14-Jun-2022 10:52:49A  
\$444.71 | Method: EMV  
VISA CREDIT XXXXXXXXXXXX1104  
TODD KLYN  
Reference ID: 216500718904 | Auth ID:  
07479C  
MID: \*\*\*\*\*1884  
AID: A0000000031010  
AthNtwkNm: VISA  
SIGNATURE\_VERIFIED

CC Landscaping Warehouse Plus INC  
DOES NOT GUARANTEE PLANT OR TREE  
MATERIAL. Transportation, Planting, and  
Maintenance of plants are not under our  
control. There is a 15% Re-stocking fee on all  
returns.

### Customer Info

Name:  
Country Creek

Order K7QM6VC14PA22  
Payment GPVNHMEGMBQX2



How doers  
get more done.

5820 STATE ROAD 64 EAST  
BRADENTON, FL 34208 (941)213-6700

1863 00001 66249 06/08/22 08:40 AM  
SALE CASHIER YADIRA

611942066582	PVC40 PEPIPE <A>	
	1/2" X 10' PVC40 PE PIPE	
2@5.82		11.64
073257005357	HUSKY 50CT <A>	29.97
	HUSKY 42G CONTRACTOR BAGS 50CT	
015812771024	TAPE 1000FT <A>	10.97
	EMPIRE 1000' YELLOW CAUTION TAPE	
046878540101	SHRUB SPRY <A>	
	SHRUB SPKLER HALF PAT ORBIT	
4@1.67		6.68
046878540514	15' FULL PAT <A>	
	SHRUB SPKLER FULL PAT BRS DUALORBIT	
2@2.67		5.34
611942038336	1/2 M ADAPTR <A>	
	1/2" PVC MALE ADAPTER SXMPT	
5@0.76		3.80
611942038916	1/2 TEE SSS <A>	
	1/2" PVC TEE SXSXS	
2@0.79		1.58
611942038626	1/2 PVC 90EL <A>	
	1/2" PVC EL 90D SXS	
2@0.71		1.42

SUBTOTAL	71.40
SALES TAX	5.00
TOTAL	\$76.40

XXXXXXXXXXXX1104 VISA  
USD\$ 76.40  
AUTH CODE 06172C/8014781 TA  
Chip Read  
AID A0000000031010 CHASE VISA

1863 06/08/22 08:40 AM



1863 01 66249 06/08/2022 9658

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 09/06/2022

\*\*\*\*\*

DID WE NAIL IT?

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: HTJ 134650 132788  
PASSWORD: 22308 132787

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.

**Shipped on June 8, 2022**

**Items Ordered**

**Price**

1 of: *SmartSign - U9-2078-NA\_10x14 Caution - This Area Closed Off Sign By | 10" x 14" Aluminum Black on Yellow*

\$14.92

Sold by: Amazon.com Services LLC

Condition: New

**Shipping Address:**

Rhonda Klyn  
615 147TH ST E  
BRADENTON, FL 34212-2905  
United States

**Shipping Speed:**

FREE Prime Delivery

**Payment information**

**Payment Method:**

Visa | Last digits: 1104

Item(s) Subtotal: \$14.92

Shipping & Handling: \$0.00

-----

Total before tax: \$14.92

Estimated tax to be collected: \$1.04

-----

**Grand Total: \$15.96**

**Billing address**

Rhonda Klyn  
615 147TH ST E  
BRADENTON, FL 34212-2905  
United States

## William Ashby

---

**From:** Todd Klyn <klynmaster6@gmail.com>  
**Sent:** Monday, June 20, 2022 7:52 AM  
**To:** William Ashby  
**Cc:** Eric Lawson; David Rosengrant; Jamie Potter; ray  
**Subject:** 147TH Entry repair / mulch  
**Attachments:** 147TH Entry3.pdf; CC Entry repair irrigation controller.JPG; CC Entry repair Lighting transformers 3.JPG

Bill,

Attached are the receipts:

1 - is for extra mulch that was needed.

2/3 - are replacement of the irrigation controller , and 3 lighting transformers. This was due to a lightning strike at the entrance.

Total for these receipts - **\$792.10**

Bill, did you receive the receipts from last week? I did not see a response.

Thanks

Todd



## CC LANDSCAPING WAREHOUSE

16100 SR 64 E  
BRADENTON, FL 34212  
9417734278

### Retail

Cashier: Marisa

18-Jun-2022 8:22:31A

Transaction **413117**

1 Timberline Coco Brown \$181.35  
Mulch PALLET @ \$181.35

**Subtotal** \$181.35  
Sales Tax 7% \$12.69

**Total** \$194.04

CREDIT CARD SALE \$194.04  
VISA 1104

18-Jun-2022 8:24:31A

\$194.04 | Method: EMV

VISA CREDIT XXXXXXXXXXXXX1104

TODD KLYN

Reference ID: 216900522929 | Auth ID:  
02945C

MID: \*\*\*\*\*1884

AID: A0000000031010

AthNtwkNm: VISA

SIGNATURE\_VERIFIED

CC Landscaping Warehouse Plus INC  
DOES NOT GUARANTEE PLANT OR TREE  
MATERIAL. Transportation, Planting, and  
Maintenance of plants are not under our  
control. There is a 15% Re-stocking fee on all  
returns.

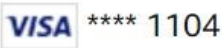
Order QB59900EW230Y  
Payment WP1CMS27DG1Q2

Clover Privacy Policy  
<https://clover.com/privacy>

Shipping Address

Rhonda Klyn  
615 147TH ST E  
BRADENTON, FL 34212-2905  
United States

Payment Method



Order Summary

Item(s) Subtotal:	\$477.00
Shipping & Handling:	\$0.00
Total before tax:	\$477.00
Estimated tax to be collected:	\$33.39
<b>Grand Total:</b>	<b>\$510.39</b>

▼ Transactions

2 Shipments

Arriving today by 10 PM



Best Pro Lighting Transformers (300)  
Sold by: Best Pro Lighting | Product question? Ask Seller  
**\$159.00**  
**Condition:** New

Track package

Get product support

Cancel this delivery

**Order Placed:** June 18, 2022  
**Amazon.com order number:** 114-0668124-2019436  
**Order Total: \$87.67**

**Shipped on June 18, 2022**

**Items Ordered**

**1 of:** *Hunter Sprinkler XC400 X-Core 4-Station Outdoor Irrigation Controller, Small*

Sold by: SprinklerPartsWholesale ([seller profile](#))

Condition: New

## William Ashby

---

**From:** Todd Klyn <klynmaster6@gmail.com>  
**Sent:** Wednesday, June 22, 2022 7:22 AM  
**To:** William Ashby  
**Cc:** Eric Lawson; David Rosengrant; ray; Jamie Potter  
**Subject:** Receipts for lighting replacement  
**Attachments:** Lighting at 147th entry.pdf

Bill,

Attached are the receipts for the lights that needed to be replaced after the lightning strike. John Cusano was nice to put on his charge.

Please make check out to John Cusano - 618 147TH ST E

**Total - \$1018.82**

Thanks

Todd



# Customer Receipt

6/21/2022, 12:24 PM EDT

Sales Person JXN4KS6

Store Phone # (941) 213-6700

Store # 1863

Location 5820 STATE ROUTE 64 E, BRADENTON, FL 34208

## Customer Information

JOHN CUSANO CUSANO CONSTRUCTION  
(941) 737-7969 618 147TH ST E  
JOHNIEC@YMAIL.COM BRADENTON, FL 34212



Order # H1863-203139

Receipt # 1863 00097 33643

PO / Job Name landscape lights

## Carryout

Runner Name  
JOHN CUSANO

Item Description	Model #	SKU #	Unit Price	Qty	Subtotal
01 Hampton Bay 9.8-Watt Millennium Black Adjustable Light Color Outdoor Integrated LED Landscape Flood Light (4-Pack) MARKDOWN \$14.40 OFF EACH		1003453367	<del>\$144.00 / each</del> \$129.60 / each	7	\$907.20

90 DAY RETURN POLICY. The Home Depot reserves the right to limit / deny returns. Please see the return policy sign in the stores for details.

## Pro Xtra 2022

Member Statement (as of 06/20)

Pro Xtra Spend \$907.20  
Pro Xtra Savings \$100.80

Visit ProXtra: [https://www.homedepot.com/c/Pro\\_Xtra](https://www.homedepot.com/c/Pro_Xtra)

## Payment Method

The Home Depot 2499

Charged \$970.70

Subtotal	\$1,008.00
Discounts	-\$100.80
Sales Tax	\$63.50
Order Total	\$970.70

THANK YOU FOR SHOPPING AT  
Crowder Bros., Ace Hardware - LMR  
(941) 748-8442

Store Number - 17448

06/21/22 12:38PM CASSIDYP 17 SALE

3106267 3 EA 14.99 EA  
WIRE CONN AQ/DR BG/25 44.97

SUB-TOTAL: \$ 44.97 TAX: \$ 3.15  
TOTAL: \$ 48.12

CASH TEND: 100.02 CHANGE: 51.90

Total Items: 3

==> JRN#J95745/12  
CUST NO: \*AB3N6  
ACE REWARDS ID # 1909763656

Customer Copy

Inclement Weather Related  
Items Are Non Returnable

\*\*\*\*\*  
Tell us about your experience  
today and Enter to win a \$50  
gift card!  
\*\*\*\*\*

To participate  
\* Visit: TalkTo.Acehardware.com

\* This survey invitation is  
valid for 72 hours

\* Store # 17448

\* Survey approximately 5 mins

No purchase necessary.  
Must be 18 or older to  
enter sweepstakes. Void  
where prohibited. See rules  
at: TalkTo.Acehardware.com