

Financial Report Package (unaudited) 03/01/2023 to 03/31/2023

Prepared for

Country Creek Homeowners Association of Manatee, Inc



Balance Sheet

Country Creek Homeowners Association of Manatee, Inc End Date: 03/31/2023

Date: Time: 4/24/2023 12:12 pm

	Operating	Reserve	Total
Assets			
Operating Accounts Operating - SSB	\$ 69,669.43	\$ -	\$ 69,669.43
Total: Operating Accounts	\$ 69,669.43		\$ 69,669.43
Reserve Accounts	\$ 69,669.43	\$ -	\$ 69,669.43
Reserve MM - SSB	_	30,709.17	30,709.17
Total: Reserve Accounts	\$ -	\$ 30,709.17	\$ 30,709.17
Accounts Receivable	V -	ψ 00,7 00.17	Ψ 00,7 00.17
Accounts Receivable	11,230.92	-	11,230.92
Total: Accounts Receivable	\$ 11,230.92	\$ -	\$ 11,230.92
Other Current Assets	• •••	•	, ,
Prepaid Insurance	5,911.82	-	5,911.82
Prepaid Website	308.01		308.01
Total: Other Current Assets	\$ 6,219.83	\$ -	\$ 6,219.83
Total: Assets	\$ 87,120.18	\$ 30,709.17	\$ 117,829.35
Liabilities & Equity			
Other Current Liabilities			
Deferred Assessments	27,417.00	-	27,417.00
Prepaid Assessments	2,770.83	-	2,770.83
Total: Other Current Liabilities	\$ 30,187.83	\$ -	\$ 30,187.83
Reserve Fund - Interest		00.70	00.70
Earned YTD - MM Interest		90.73	90.73
Total: Reserve Fund - Interest	\$ -	\$ 90.73	\$ 90.73
Reserve Fund - Allocation		24 44 4 44	04 444 44
Beg Balance - Pooled Reserves Allocation - Pooled Reserves	- -	24,114.44 9,504.00	24,114.44 9,504.00
Total: Reserve Fund - Allocation	\$ -	\$ 33,618.44	\$ 33,618.44
Reserve Fund - Expenses	3 -	Ф 33,610.44	\$ 33,010. 44
Playground Equipment	_	(3,000.00)	(3,000.00)
Total: Reserve Fund - Expenses	\$ -	\$(3,000.00)	\$(3,000.00)
Retained Earnings	•	((0,000.00)	ψ(σ,σσσίσσ)
Previous Years' Surplus/(Loss)	23,195.63	-	23,195.63
Total: Retained Earnings	\$ 23,195.63	\$ -	\$ 23,195.63
Net Income Gain/Loss	-	-	-
Net Income Gain/Loss	33,736.72	-	33,736.72
Total: Liabilities & Equity	\$ 87,120.18	\$ 30,709.17	\$ 117,829.35



Income Statement - Operating

Country Creek Homeowners Association of Manatee, Inc 03/01/2023 to 03/31/2023

Date: Time: 4/24/2023 12:12 pm

		Current Period			Year-to-date		Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING INCOME							
Income							
4010-00 Assessments	\$8,083.00	\$8,083.33	(\$0.33)	\$72,747.00	\$72,749.97	(\$2.97)	\$97,000.00
4020-00 Sales & Lease Applications	100.00	=	100.00	600.00	-	600.00	-
4030-00 Bank Interest Income - Operating	0.63	-	0.63	5.95	-	5.95	-
4040-00 Late Fees/Interest	99.88	-	99.88	3,774.67	-	3,774.67	-
4060-00 Fines/Violations	200.00	-	200.00	500.00	-	500.00	-
4070-00 Special Assessments	-	-	-	21,933.60	-	21,933.60	-
4080-00 Collection fee	85.00	-	85.00	945.00	-	945.00	-
Total Income	\$8,568.51	\$8,083.33	\$485.18	\$100,506.22	\$72,749.97	\$27,756.25	\$97,000.00
Total OPERATING INCOME	\$8,568.51	\$8,083.33	\$485.18	\$100,506.22	\$72,749.97	\$27,756.25	\$97,000.00
OPERATING EXPENSE							
Administration							
5010-00 Insurance	776.48	736.50	(39.98)	5,955.42	6,628.50	673.08	8,838.00
5012-00 Dues/Licenses/Permits	-	4.17	4.17	-	37.53	37.53	50.00
5015-00 Legal Fees	55.00	14.58	(40.42)	1,352.50	131.22	(1,221.28)	175.00
5016-00 Accounting/Audit	-	875.00	875.00	-	7,875.00	7,875.00	10,500.00
5019-00 Website/Portal	7.51	5.42	(2.09)	67.59	48.78	(18.81)	65.00
5020-00 Office	379.62	166.67	(212.95)	1,131.94	1,500.03	368.09	2,000.00
Supplies/Postage/Printing/Misc							
5021-00 Records Storage	4.50	6.00	1.50	43.50	54.00	10.50	72.00
5023-00 Management Fees	1,254.00	1,283.33	29.33	11,286.00	11,549.97	263.97	15,400.00
5036-00 Legal Fees - Collections	250.00	83.33	(166.67)	470.00	749.97	279.97	1,000.00
Total Administration	\$2,727.11	\$3,175.00	\$447.89	\$20,306.95	\$28,575.00	\$8,268.05	\$38,100.00
Grounds	. ,	, , , , , , , , , , , , , , , , , , , ,	,	,	, ,,,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
7010-00 Landscape Contract	2,790.20	2,666.67	(123.53)	25,481.90	24,000.03	(1,481.87)	32,000.00
7013-00 Landscaping & Groundskeeping	· =	250.00	250.00	2,199.54	2,250.00	50.46	3,000.00
7016-00 Tree Trimming & Removal	-	208.33	208.33	1,700.00	1,874.97	174.97	2,500.00
7018-00 Backflow Repairs	-	-	-	365.51	-	(365.51)	-
7019-00 Repair/Replace/Misc	-	125.00	125.00	256.80	1,125.00	868.20	1,500.00
7020-00 Lake Maintenance	1,108.00	1,125.00	17.00	9,972.00	10,125.00	153.00	13,500.00
7022-00 Irrigation Repairs	-	41.67	41.67	1,859.83	375.03	(1,484.80)	500.00
Total Grounds	\$3,898.20	\$4,416.67	\$518.47	\$41,835.58	\$39,750.03	(\$2,085.55)	\$53,000.00
Building Maintenance	,	. ,	•		,	,	,
8018-00 Non-Building	_	33.33	33.33	_	299.97	299.97	400.00
Maintenance/Repairs		00.00	00.00		200.01	200.07	
Total Building Maintenance	\$-	\$33.33	\$33.33	\$ -	\$299.97	\$299.97	\$400.00
	Φ-	φοσ.σο	φοσ.σσ	Φ-	φ299.97	φ 2 99.97	φ400.00
Utilities	FOF 04	450.00	(07.50)	4 000 07	4.404.07	(500.00)	E 500.00
8510-00 Utilities - Electric	525.91	458.33	(67.58)	4,626.97	4,124.97	(502.00)	5,500.00
Total Utilities	\$525.91	\$458.33	(\$67.58)	\$4,626.97	\$4,124.97	(\$502.00)	\$5,500.00
Total OPERATING EXPENSE	\$7,151.22	\$8,083.33	\$932.11	\$66,769.50	\$72,749.97	\$5,980.47	\$97,000.00
Net Income:	\$1,417.29	\$0.00	\$1,417.29	\$33,736.72	\$0.00	\$33,736.72	\$0.00



Income Statement - Reserve

Country Creek Homeowners Association of Manatee, Inc 03/01/2023 to 03/31/2023

Date: Time: 4/24/2023 12:12 pm

		Current Period			Year-to-date		Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
RESERVE INCOME							
Income							
4013-00 Assessments - Reserves	\$1,056.00	\$1,055.67	\$0.33	\$9,504.00	\$9,501.03	\$2.97	\$12,668.00
Total Income	\$1,056.00	\$1,055.67	\$0.33	\$9,504.00	\$9,501.03	\$2.97	\$12,668.00
Total RESERVE INCOME	\$1,056.00	\$1,055.67	\$0.33	\$9,504.00	\$9,501.03	\$2.97	\$12,668.00
RESERVE EXPENSE							
Reserve Expense							
5100-00 Reserve Expense	1,056.00	1,055.67	(0.33)	9,504.00	9,501.03	(2.97)	12,668.00
Total Reserve Expense	\$1,056.00	\$1,055.67	(\$0.33)	\$9,504.00	\$9,501.03	(\$2.97)	\$12,668.00
Total RESERVE EXPENSE	\$1,056.00	\$1,055.67	(\$0.33)	\$9,504.00	\$9,501.03	(\$2.97)	\$12,668.00
Net Reserve:	\$0.00	\$0.00	<u> </u>	\$0.00	\$0.00	\$-	\$0.00



Reserve Schedule

Country Creek Homeowners Association of Manatee, Inc 03/01/2023 To 03/31/2023

Date: Time: 4/24/2023 12:12 pm

Description	Prior Balance	Contribution	Expenditure	Transfer	Interest	Ending Balance
Reserve MM - SSB	(\$29,636.60)	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,709.17)
Earned YTD - MM Interest	\$74.16	\$0.00	\$0.00	\$0.00	\$16.57	\$90.73
Beg Balance - Pooled Reserves	\$24,114.44	\$0.00	\$0.00	\$0.00	\$0.00	\$24,114.44
Allocation - Pooled Reserves	\$8,448.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$9,504.00
Playground Equipment	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)
Assessments - Reserves	\$8,448.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$9,504.00
Reserve Expense	(\$8,448.00)	\$0.00	\$1,056.00	\$0.00	\$0.00	(\$9,504.00)
	\$0.00	\$2,112.00	\$1,056.00	\$0.00	\$16.57	\$0.00



Country Creek Homeowners Association of Manatee, Inc End Date: 03/31/2023

Date: Time: 4/24/2023 12:12 pm

Description	Current	Over 30	Over 60	Over 90	Balance
CCH311 - HPA Borrower 2018-1 LLC Final Notice of Late	Assessment			yment: \$100.00 o	
14014 1st Ave E Lot 311			Collection Status: F		
Total:	\$6.00	\$1.00	\$0.00	\$53.00	\$60.00
CCH318 - Walter & Amanda Abourezk Attorney			.	• • • • • • • • • • • • • • • • • • • •	
14027 1st Ave E Lot 318	Lori M	Dorman, P.A.	Collection	n Status: Collection	ons - Attorney
Total:	\$20.01	\$30.01	\$114.77	\$4,267.24	\$4,432.03
	·	400.01	·	. ,	. ,
CCH158 - Megan Abshari Final Notice of Late Assessme 127 Mill Run E Lot 158	ent		Collection Status: F	yment: \$286.52 o	
Total:	\$2.44	\$12.44	\$96,20	\$3.01	\$114.09
CCH330 - Dustin & Christy Beres Attorney		·	I act P	ayment: \$96.20 c	n 11/07/2022
324 141st Ct NE Lot 330				n Status: Collection	
	Mankin	Law Group	20110011101	Totalaoi comocii	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total:	\$114.02	\$24.02	\$308.78	\$1,013.39	\$1,460.21
CCH355 - Michael & Lisa Blakemore Second Notice of La	ite Assessment		Last Pa	yment: \$112.64 o	n 03/14/2023
219 147th St NE Lot 355		С	ollection Status: Sec	<u>-</u>	
Total:	\$5.00	\$0.00	\$1.44	\$0.00	\$6.44
CCH126 - Clayton & Amy Bruneman Final Notice of Late	Assessment		Last Pa	yment: \$567.05 o	n 12/29/2022
102 Mill Run E Lot 126			Collection Status: F	inal Notice of Late	e Assessment
Total:	\$6.44	\$16.44	\$96.20	\$0.00	\$119.08
CCH314 - Jesse & Sierra Butler Second Notice of Late A	ssessment		Last P	ayment: \$96.20 o	n 03/27/2023
14009 1st Ave E Lot 314		С	ollection Status: Sec	ond Notice of Late	e Assessment
Total:	\$0.00	\$0.00	\$22.88	\$0.00	\$22.88
CCH265 - Jeffrey & Jerilynn Chapin Final Notice of Late	Assessment		Last Pa	yment: \$286.52 o	n 01/17/2023
15107 3rd Dr E Lot 265			Collection Status: F	inal Notice of Late	e Assessment
Total:	\$2.44	\$12.44	\$96.20	\$3.01	\$114.09
CCH140 - Cory Jo Chavez Owner 14802 7th Ave E Lot 140			Last P	ayment: \$70.01 o	n 12/29/2022
Total:	(\$27.00)	\$0.00	\$0.00	\$0.00	(\$27.00)
CCH133 - Joel & Emily Coker Notice of Late Assessmen	t		Last P	ayment: \$96.20 o	n 02/22/2023
14830 7th Ave E Lot 133				tus: Notice of Late	
Total:	\$1.00	\$0.00	\$16.44	\$0.00	\$17.44
CCH371 - James & Brandy Coons Notice of Late Assess	ment		Last Pa	yment: \$112.64 o	n 03/10/2023
215 141st Ct NE Lot 371			Collection Stat	t us: Notice of Late	e Assessment
Total:	\$0.00	\$0.00	\$1.44	\$0.00	\$1.44
CCH102 - John & Lynn Friend Owner 806 147th St E Lot 102			Last P	ayment: \$96.00 c	on 11/07/2022
Total:	\$0.00	\$0.00	\$0.20	\$0.00	\$0.20
CCH136 - Dillon & Holly Garback Board To Approve Atto	rnev Collections		I ast Pa	yment: \$273.51 o	n 08/29/2022
14818 7th Ave E Lot 136		Colle	ection Status: Board T		
Total:	\$4.45	\$14.45	\$99.21	\$286.52	\$404.63
CCH256 - Jon & Jennifer Green Final Notice of Late Asset 147th St E Lot 256	essment		Last Pa Collection Status: F	yment: \$289.53 o	
Total:	\$6.44	\$16.44	\$96.20	\$0.00	\$119.08
CCH367 - Invitation Homes Owner	•	*****	·	yment: \$481.00 o	·
123 141st Ct NE Lot 367	(\$384.80)	\$0.00	\$0.00	\$0.00	(\$384.80)
Total:		φυ.υυ	·	·	
CCH304 - Laurie Houston Second Notice of Late Asses 14302 1st Ave E Lot 304	sment			yment: \$112.64 o	
	\$0.00	\$0.00	ollection Status: Sec \$6.44	ond Notice of Late \$0.00	Assessment \$6.44
Total:	φυ.υυ	φυ.υυ	ФО. 44	φυ.υυ	φ0.44



Country Creek Homeowners Association of Manatee, Inc End Date: 03/31/2023

Date: 4/24/2023 Time: 12:12 pm

Description		Current	Over 30	Over 60	Over 90	Balance
CCH104 - IH5 Property Florida, LP Owner 716 147th St E Lot 104				Last Pay	ment: \$481.00 or	1 01/09/2023
	Total:	(\$257.99)	\$0.00	\$0.00	\$0.00	(\$257.99)
CCH262 - IH6 Property Florida, LP Owner 15124 3rd Dr E Lot 262		Mankin La	aw Group	Last Pay	ment: \$481.00 or	1 01/09/2023
	Total:	(\$384.80)	\$0.00	\$0.00	\$0.00	(\$384.80)
CCH122 - Scott & Nina Jacobs Owner 118 Mill Run E Lot 122				Last Pa	yment: \$28.01 or	n 02/07/2023
	Total:	(\$112.04)	\$0.00	\$0.00	\$0.00	(\$112.04)
CCH204 - Michael and Deborah Kaiser Final Notice 418 147th St E Lot 204	e of Late Ass	essment		Last Pay Collection Status: Fir	ment: \$240.50 or	
	Total:	\$6.44	\$16.44	\$96.20	\$0.00	\$119.08
CCH374 - Norman A. Kemble Jr. & Lynn A, Burgess 230 147th St NE Lot 374	Owner			Last Pa	ryment: \$40.00 or	01/12/2023
	Total:	(\$16.81)	\$0.00	\$0.00	\$0.00	(\$16.81)
CCH134 - Kevin & Paola McAloon Final Notice of 14826 7th Ave E Lot 134	Late Assessi	ment		Last Pay Collection Status: Fir	ment: \$481.00 or nal Notice of Late	
	Total:	\$6.44	\$16.44	\$96.20	\$0.00	\$119.08
CCH341 - Karl & Stacy Metz Notice of Late Asses 405 141st Ct NE Lot 341	ssment				yment: \$96.20 or us: Notice of Late	
	Total:	\$1.00	\$0.00	\$16.44	\$0.00	\$17.44
CCH349 - John Vlahos Michelle Delorme Owner 243 147th St NE Lot 349				Last Pa	ayment: \$96.26 or	n 11/02/2022
	Total:	(\$0.06)	\$0.00	\$0.00	\$0.00	(\$0.06)
CCH369 - Ray & Cheryl Miller Owner 207 141st Ct NE Lot 369				Last Pa	ryment: \$96.20 or	n 01/17/2023
	Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH232 - Carlos & Jeana Miranda Notice of Late 14783 1st Ave E Lot 232	Assessment				yment: \$96.20 or us: Notice of Late	
	Total:	\$0.00	\$0.00	\$17.88	\$0.00	\$17.88
CCH228 - Dang Tong & Khanh Nguyen Notice of L 14767 1st Ave E Lot 228	ate Assessm			Collection Statu	vment: \$112.64 or us: Notice of Late	
	Total:	\$0.00	\$0.00	\$1.44	\$0.00	\$1.44
CCH168 - Carl & Shiela Parker Notice of Late Ass 14815 7th Ave E Lot 168	sessment			Collection Statu	ment: \$112.64 or us: Notice of Late	Assessment
	Total:	\$0.00	\$0.00	\$1.44	\$0.00	\$1.44
CCH335 - Randell & Charity Pinegar Final Notice 422 141st Ct NE Lot 335	of Late Asses			Collection Status: Fire		Assessment
	Total:	\$106.44	\$16.44	\$100.00	\$0.00	\$222.88
CCH147 - Sam & Elizabeth Prunty Board To Appr 705 147th St E Lot 147	ove Attorney	Collections	Collec	Last Pay ction Status: Board To	ment: \$273.00 or Approve Attorne	
	Total:	\$4.45	\$14.45	\$99.21	\$284.03	\$402.14
CCH312 - Ulrich & Elizabeth Ringwald Board To A 14010 1st Ave E Lot 312	pprove Attor			ction Status: Board To	• •	y Collections
	Total:	\$7.45	\$17.45	\$102.21	\$567.05	\$694.16
CCH161 - Michael & Lindsey Ryan Final Notice of 115 Mill Run E Lot 161	f Late Assess			Collection Status: Fin		Assessment
	Total:	\$6.44	\$16.44	\$96.20	\$0.00	\$119.08



Country Creek Homeowners Association of Manatee, Inc End Date: 03/31/2023

Date: Time: 4/24/2023 12:12 pm

Description		Current	Over 3	0 Over	60 Over 90	Balance
CCH243 - Stephen W. Sawyer & Melissa E. Sawyer	Final Notice of	Late Asses	ssment	L	ast Payment: \$567.0	05 on 12/27/2022
14726 1st Ave E Lot 243					atus: Final Notice of	
	Total:	\$6.44	\$16.4	4 \$96.2	20 \$0.00	\$119.08
CCH252 - Delwin Charles Shaver, Jr. & Sybil Rene L	indstead Final	Notice of L	ate Ass		Last Payment: \$39.0	01 on 01/30/2023
313 147th St E Lot 252				Collection Sta	atus: Final Notice of	Late Assessment
	Total:	\$6.00	\$16.0	0 \$57.	19 \$0.00	\$79.19
CCH231 - Wayne Shirley Board To Approve Attor	rney Collection	ıs			ast Payment: \$240.	
14779 1st Ave E Lot 231	T. (.)	¢4.0¢			Board To Approve Att	•
	Total:	\$4.86	\$14.8	·	• • • • • • • • • • • • • • • • • • • •	\$436.69
CCH323 - Nino & Christy Simunovic Final Notice of 208 141st Ct NE Lot 323	of Late Assess	ment			ast Payment: \$481.0 atus: Final Notice of	
200 1 1100 00 112 200 020	Total:	\$6.44	\$16.4			\$119.08
CCH225 - Patricia M. & Michael L. Smith Board To			·	·	ast Payment: \$100.0	00 on 03/31/2022
14755 1st Ave E Lot 225	Approve Attor	ney conce			Board To Approve Att	
	Total:	\$7.45	\$17.4		• • •	\$694.16
CCH346 - Sheldon & Peggy Smith Notice of Late	Assessment				Last Payment: \$96.2	20 on 02/22/2023
307 141st Ct NE Lot 346					on Status: Notice of	
	Total:	\$1.00	\$0.0	0 \$16.4	\$0.00	\$17.44
CCH137 - SRP, SUB LLC Owner 14814 7th Ave E Lot 137				L	ast Payment: \$481.0	00 on 01/09/2023
		Mank	in Law Group			
	Total:	(\$481.03)	\$0.0	0 \$0.0	00 \$0.00	(\$481.03)
CCH152 - Gail Summers Owner 151 Mill Run E Lot 152				L	.ast Payment: \$336.	70 on 11/10/2022
	Total:	(\$240.50)	\$0.0	0 \$0.0	00 \$0.00	(\$240.50)
CCH210 - THR Florida, LP Owner 210 147th St E Lot 210				L	ast Payment: \$481.0	00 on 01/09/2023
			in Law Group			
	Total:	(\$384.80)	\$0.0	·	·	(\$384.80)
CCH237 - THR Florida, LP Owner 14750 1st Ave E Lot 237		Mank	in Law Group	L	ast Payment: \$481.0	00 on 01/09/2023
	Total:	(\$384.80)	1000 \$0.0 \$0.0	0 \$0.0	00 \$0.00	(\$384.80)
COLIANA Miller Veleromer Notice of Late Access		(\$304.00)	Ψ0.0			, ,
CCH121 - Milca Velasquez Notice of Late Assess 126 Mill Run E Lot 121	ment				Last Payment: \$96.2 on Status: Notice of	
	Total:	\$1.00	\$0.0			\$17.44
CCH214 - James & Sheila Waid Board To Approve		ections		L	ast Payment: \$240.	50 on 08/23/2022
14711 1st Ave E Lot 214	,		Co		Board To Approve Att	
	Total:	\$4.86	\$14.8	6 \$99.0	\$317.35	\$436.69
CCH222 - Leonard & Tiffany Washington Board To 14743 1st Ave E Lot 222	Approve Attor	rney Collec			ast Payment: \$443.0 Board To Approve Att	
	Total:	\$7.45	\$17.4		• • •	\$694.16
CCH130 - Martin & Nancy Weiss Notice of Late As 14842 7th Ave E Lot 130	ssessment				ast Payment: \$107.6	
	Total:	\$0.00	\$0.0			\$6.44
CCH251 - Themis & Argyre Zapantis Notice of Lat 309 147th St E Lot 251					Last Payment: \$96.2	
	Total:	\$0.00	\$0.0			\$17.88
Association	Curre	ent Total	Over 30 Tota	al Over 60 Tota	al Over 90 Total	Balance Total
Country Creek Homeowners Association of Manatee,		(\$2,418.43)	\$338.4			\$8,460.09



Country Creek Homeowners Association of Manatee, Inc End Date: 03/31/2023

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Description	Current	Over 30	Over 60	Over 90	Balance
Description			Total		
Application Fees 20	22		\$10.00		
Assessment (Deline	quent Fee)2020		\$25.00		
Assessment (Deline			\$350.00		
Assessment (Deline	quent Interest)2020		\$207.50		
Assessment (Deline	quent Interest)2021		\$130.02		
Assessment (Deline	quent Interest)2022		\$271.70		
Assessment 2019			\$1,054.47		
Assessment 2020			\$399.00		
Assessment 2021			\$788.00		
Assessment 2022			\$3,482.55		
Assessment - Rese	rves (Delinquent Interest)2021		\$16.29		
Assessment - Rese	rves 2021		\$88.00		
Assessment - Speci	al (Delinquent Fee)2022		\$200.00		
Assessment - Speci	al (Delinquent Interest)2022		\$60.72		
Assessment - Speci	al 2022		\$2,028.23		
Legal Fees - Collect	tion 2018		\$485.64		
Legal Fees - Collect	ion 2020		\$1,010.00		
Payment Reminder	2021		\$30.00		
Payment Reminder	2022		\$90.00		
Payment Reminder	2023		\$100.00		
PrePaid			(\$2,770.83)		
Violation Fines 2023	3		\$403.80		
		AR Total:	\$11,230.92		



Payables Aging Report

As Of 3/31/2023

Date: Time:

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1

Vendor Current Over 30 Over 60 Over 90 Balance

Totals:



Bank Account Reconciliation

Country Creek Homeowners Association of Manatee, Inc SouthState Bank - OP - 1278 (End: 03/31/2023) Date: Time:

Page:

4/24/2023 12:13 pm

Date Reconciled Description Batch # - Type Check # Trans. Amt

SouthState Bank - OP - 1278 Summary

Ending Account Balance: Uncleared Items:	\$ 69,669.43 \$-
Adjusted Balance:	\$ 69,669.43
Bank Ending Balance:	\$ 69,669.43
Difference:	\$-



Bank Account Reconciliation

Country Creek Homeowners Association of Manatee, Inc SouthState Bank - RES - 1281 (End: 03/31/2023)

Date: Time:

4/24/2023 12:13 pm

Page: 2

Date Reconciled Description Batch # - Type Check # Trans. Amt

SouthState Bank - RES - 1281 Summary

Ending Account Balance: Uncleared Items:	\$ 30,709.17 \$-
Adjusted Balance:	\$ 30,709.17
Bank Ending Balance:	\$ 30,709.17
Difference:	\$-



Statement Ending 03/31/2023

COUNTRY CREEK HOMEOWNERS

Account Number: XXXXXXXXXXXXXX1278

Managing Your Accounts



Association Prime (877) 417-2265, option 2



Email Address

APSupport@associationprime.

P.O Box 9602

Mailing Address

Winter Haven, FL 33883

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

Summary of Accounts

Account Type Account Number Ending Balance ASSOCIATION INT CHK XXXXXXXXXXXXX1278 \$69,669.43

ASSOCIATION INT CHK-XXXXXXXXXXXXX1278

Account Su	ımmary		Interest Summary	
Date	Description	Amount	Description	Amount
03/01/2023	Beginning Balance	\$78,556.90	Interest Earned From 03/01/2023 Throu	ıgh 03/31/2023
	20 Credit(s) This Period	\$2,866.26	Annual Percentage Yield Earned	0.01%
	14 Debit(s) This Period	\$11,753.73	Interest Days	31
03/31/2023	Ending Balance	\$69,669.43	Interest Earned	\$0.63
			Interest Paid This Period	\$0.63
			Interest Paid Year-to-Date	\$1.95
			Minimum Balance	\$69,549.72
			Average Available Balance	\$74,658.02

Deposits

Date	Description	Amount
03/01/2023	CORP ICL/RDC DEPOSIT	\$96.20
03/01/2023	CORP ICL/RDC DEPOSIT	\$220.28
03/02/2023	CORP ICL/RDC DEPOSIT	\$96.20
03/03/2023	CORP ICL/RDC DEPOSIT	\$112.64
03/07/2023	CORP ICL/RDC DEPOSIT	\$96.20
03/09/2023	CORP ICL/RDC DEPOSIT	\$100.00
03/10/2023	CORP ICL/RDC DEPOSIT	\$112.64
03/14/2023	CORP ICL/RDC DEPOSIT	\$112.64
03/17/2023	CORP ICL/RDC DEPOSIT	\$112.64
		9 item(s) totaling \$1,059.44

Other Credits

Date	Description	Amount
03/01/2023	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445037588910 REV	\$112.64
03/02/2023	Country Creek Ho OnlinePay 16373	\$112.64
03/03/2023	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445037588910 REV	\$114.08
03/06/2023	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445037588910 REV	\$114.08
03/14/2023	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445037588910 REV	\$86.07
03/17/2023	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445037588910 REV	\$694.16
03/21/2023	Country Creek Ho OnlinePay 16584	\$238.16
03/22/2023	Country Creek Ho OnlinePay 16593	\$119.08
03/28/2023	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445037588910 REV	\$96.20



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

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

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

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

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

DOCUMENTATION AND CONFIRMATION OF TRANSFERS

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

BILLING RIGHTS NOTICE FOR CONSUMER LINE OF CREDIT

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

In your letter, give us the following information:

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

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

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

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

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

Daily Balance Method (including Current Transactions)

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

LOAN PAYMENT NOTICE

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

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

ACCOUNT RECONCILIATION	ON
------------------------	----

Month	20	
This form is provided to help you halance your hank stateme	nt	Match

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

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

CHECKS/WITHDRAWALS NOT DEDUCTED

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

DEPOSITS NOT CREDITED

Date	Amount
	\$
Total Deposits not credited	\$

BALANCE COMPUTATION

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

This balance should agree with your records.



Statement Ending 03/31/2023

COUNTRY CHEEK HOMEOWNERS
Account Number: XXXXXXXXXXXXXXX1278

Page 3 of 4

ASSOCIATION INT CHK-XXXXXXXXXXXXXXXX1278 (continued)

Other Credits (continued)				
Date	Description	Amount		
03/31/2023	Country Creek Ho OnlinePay 16688	\$119.08		
03/31/2023	INTEREST	\$0.63		

11 item(s) totaling \$1,806.82

Electronic Debits

Date	Description	Amount
03/02/2023	AVIDPAY AVIDPAY SERVICE REF* CK* 100166* 230301* Icard Merril Attorneys Counse	\$577.50
03/02/2023	AVIDPAY AVIDPAY SERVICE REF* CK* 100167* 230301* The Lake Doctors Inc\108293255\	\$1,108.00
03/06/2023	Country Creek Ho Vendor Pay 1983	\$1,258.50
03/10/2023	Country Creek Ho Vendor Pay 2034	\$629.62
03/13/2023	AVIDPAY AVIDPAY SERVICE REF* CK* 100169* 230310* The Lake Doctors Inc\109100117\	\$1,108.00
03/21/2023	Country Creek Ho CincXfer D3217	\$1,056.00
03/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX5204 PPDA	\$28.68
03/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX1003 PPDA	\$31.47
03/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX6065 PPDA	\$32.29
03/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX9081 PPDA	\$36.67
03/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX0155 PPDA	\$396.80
03/13/2023 03/21/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023	AVIDPAY AVIDPAY SERVICE REF* CK* 100169* 230310* The Lake Doctors Inc\109100117\ Country Creek Ho CincXfer D3217 FPL DIRECT DEBIT ELEC PYMT XXXXXX5204 PPDA FPL DIRECT DEBIT ELEC PYMT XXXXXX1003 PPDA FPL DIRECT DEBIT ELEC PYMT XXXXXX6065 PPDA FPL DIRECT DEBIT ELEC PYMT XXXXXX9081 PPDA	\$1,108.00 \$1,056.00 \$28.68 \$31.47 \$32.29 \$36.67

11 item(s) totaling \$6,263.53

Checks Cleared

	Check Nbr	Date	Amount	Check Nbr	Date	Amount
_	100168	03/20/2023	\$2,645.00	100171	03/21/2023	\$55.00
	100170*	03/28/2023	\$2.790.20			

^{*} Indicates skipped check number

3 item(s) totaling \$5,490.20

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2023	\$78,986.02	03/09/2023	\$76,787.86	03/20/2023	\$73,523.39
03/02/2023	\$77,509.36	03/10/2023	\$76,270.88	03/21/2023	\$72,650.55
03/03/2023	\$77,736.08	03/13/2023	\$75,162.88	03/22/2023	\$72,769.63
03/06/2023	\$76,591.66	03/14/2023	\$75,361.59	03/28/2023	\$69,549.72
03/07/2023	\$76,687.86	03/17/2023	\$76,168.39	03/31/2023	\$69,669.43

#000100168 03/20

Page 4 of 4

ountry Crost Homeowners Associa to Golf Coast Convincially Manager 261 Cancu Count, Suite 106 erasots, FL 34222	iton of Manate ment	Center State State 0204 H Lock and Fistion Rd Secreta, Ft 34245	100170 DATE: 03/10/2023
ay to Green Thur is copies of Two Thousand Sov	nb Landscape Manage on Hundred Ninety Dollar		\$ 2,795.70 DDILARS
memo: live:00034855		T.	Lice :





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

Statement Ending 03/31/2023

COUNTRY CREEK HOMEOWNERS

Page 1 of 2

Account Number: XXXXXXXXXXXXXX1281

Managing Your Accounts



Association Prime (877) 417-2265, option 2



Email Address

APS upport@association prime.

com

P.O Box 9602

Mailing Address Winter

Winter Haven, FL 33883

Summary of Accounts

ASSOCIATION MMA-XXXXXXXXXXXXXX1281

Account Summary			Interest Summary	
Date	Description	Amount	Description	Amount
03/01/2023	Beginning Balance	\$29,636.60	Interest Earned From 03/01/2023 Through 03/31/2023	
	2 Credit(s) This Period	\$1,072.57	Annual Percentage Yield Earned	0.65%
	0 Debit(s) This Period	\$0.00	Interest Days	31
03/31/2023	Ending Balance	\$30,709.17	Interest Earned	\$16.57
			Interest Paid This Period	\$16.57
			Interest Paid Year-to-Date	\$46.79
			Minimum Balance	\$29,636.60
			Average Available Balance	\$30,011.30

Other Credits

Date	Description	Amount
03/21/2023	Country Creek Ho CincXfer C3217	\$1,056.00
03/31/2023	INTEREST	\$16.57
•		0 '' /- \

2 item(s) totaling \$1,072.57

Daily Balances

Date	Amount	Date	Amount
03/21/2023	\$30.692.60	03/31/2023	\$30,709.17



IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

XXXXXXXXXXXXX1281

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Month	20	

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CHECKS/WITHDRAWALS NOT DEDUCTED

Date	Amount
	\$
	-
N	
Total Checks/Withdrawals not deducted	s s

DEPOSITS NOT CREDITED

Date	Amount
	\$
Total Deposits not credited	\$

BALANCE COMPUTATION

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

This balance should agree with your records.



Cash Disbursement

Country Creek Homeowners Association of Manatee, Inc 3/1/2023 - 3/31/2023

Date: 4/ Time: 12: Page: 1

4/24/2023 12:13 pm

Date	Check #	Payee				Amount
10-1010-00 Operation	ng - SSB	-				
03/01/2023	100166	Icard Merril Attorneys & Counselors				\$577.50
		Invoice #: 309241				
		50-5015-00 Icard Merril Attorneys & Counse	lors		\$577.50	
03/01/2023	100167	The Lake Doctors, Inc.				\$1,108.00
		Invoice #: 69954B				
		70-7020-00 714207-The Lake Doctors, Inc.			\$1,108.00	
03/01/2023	100168	Green Thumb Landscape Management, Inc				\$2,645.00
		Invoice #: 00036264				
00/04/0000		70-7010-00 Green Thumb Landscape Mana	gement, Inc		\$2,645.00	04.050.50
03/01/2023	0	Gulf Coast Community Management, LLC			0.4.50	\$1,258.50
		50-5021-00 Monthly Management Fee			\$4.50	
00/00/0000	•	50-5023-00 Monthly Management Fee			\$1,254.00	2000 00
03/09/2023	Ü	Gulf Coast Community Management, LLC				\$629.62
		Invoice #: 244849			#070 CO	
		50-5020-00 Gulf Coast Community Manage			\$379.62 \$250.00	
02/40/2022	100160	50-5036-00 Gulf Coast Community Manage	ment, LLC		\$250.00	¢1 100 00
03/10/2023	100169	The Lake Doctors, Inc.				\$1,108.00
		Invoice #: 78055B 70-7020-00 714207-The Lake Doctors. Inc.			\$1,108.00	
03/10/2023	100170	Green Thumb Landscape Management, Inc.			φ1,100.00	\$2,790.20
03/10/2023	100170	Invoice #: 00036355				Ψ2,190.20
		70-7010-00 Green Thumb Landscape Mana	gament Inc		\$2,790.20	
03/15/2023	100171	Icard Merril Attorneys & Counselors	gement, inc		Ψ2,700.20	\$55.00
00/10/2020	100171	Invoice #: 310036				Ψ00.00
		50-5015-00 Icard Merril Attorneys & Counse	lors		\$55.00	
03/20/2023		oo oo to oo loara merin xaoriicyo a coarioc	1010		ψου.σο	\$1,056.00
		12-1210-00 Monthly Reserve Expense - thr	u 6/23		\$1,056.00	* 1,222.22
			u 0/20		, ,	
03/25/2023	300114	FPL				\$28.68
		Invoice #: 031423-5204			# 00.00	
00/05/0000	000445	85-8510-00 51199-15204-FPL			\$28.68	2000.00
03/25/2023	300115	FPL				\$396.80
		Invoice #: 031423-0155			¢206.90	
02/25/2022	300116	85-8510-00 33402-20155-FPL			\$396.80	¢24.47
03/25/2023	300116					\$31.47
		Invoice #: 031423-1003			\$31.47	
03/25/2023	300117	85-8510-00 26196-11003-FPL FPL			φ31.47	\$36.67
03/23/2023	300117					φ30.07
		Invoice #: 031423-9081 85-8510-00 81067-49081-FPL			\$36.67	
03/25/2023	300118	FPL			ψου.στ	\$32.29
00/20/2020	000110	Invoice #: 031423-6065				Ψ02.20
		85-8510-00 55723-06065-FPL			\$32.29	
		33 30 10 00 00120 00000-11 E	Account Totals	# Checks:	13	\$11,753.73
			Account rotals	" Oncons.	••	4.1,7.00.70
			Association Totals	# Checks:	13	\$11,753.73
			, locociation rotals	,, O.100NO.		Ψ11,733.73



Country Creek Homeowners Association of Manatee, Inc Accts: 10-1010-00 To: 91-9190-00 Dates: 3/1/2023 - 3/31/2023 Date: Time: 4/24/2023 12:13 pm

Account No	Descri	ption		Prior Balance	Current Debit	Current Credit	End Balance
10-1010-00	Operati	ing - SSB		\$78,460.70	\$3,592.08	\$12,383.35	\$69,669.43
Date	GL Ref#	Debit	Credit	Description			
03/01/2023	159672	\$ 96.20	\$ -	Deposit from batch 16393			
03/01/2023	159874	96.20	-	Deposit from batch 16384			
03/01/2023	159886	112.64	-	Deposit from batch 16373			
03/01/2023	160055	-	577.50	Operating - SSB; Icard Merril	Attorneys & Counseld	rs Chk # 100166	
03/01/2023	160057	-	1,108.00	Operating - SSB; The Lake De	octors, Inc. Chk # 100	167	
03/01/2023	160059	-	2,645.00	Operating - SSB; Green Thun	nb Landscape Manag	ement, Inc Chk # 10016	88
03/01/2023	160148	112.64	-	Deposit from batch 16398			
03/01/2023	160197	220.28	-	Deposit from batch 16403			
03/01/2023	160347	-	1,258.50	Operating - SSB; Gulf Coast (Community Managem	ent, LLC Chk # 0	
03/02/2023	160542	96.20	-	Deposit from batch 16425			
03/03/2023	160656	114.08	-	Deposit from batch 16440			
03/03/2023	160979	112.64	-	Deposit from batch 16450			
03/06/2023	161022	114.08	-	Deposit from batch 16458			
03/07/2023	161289	96.20	-	Deposit from batch 16463			
03/09/2023	161771	-	629.62	,			
03/09/2023	161771	629.62	-	Operating - SSB (Reversal); (-	-	
03/09/2023	161886	-	629.62	Operating - SSB Inv # 244849	9; Gulf Coast Commur	nity Management, LLC	Chk # 0
03/09/2023	161906	100.00	-	Deposit from batch 16470			
03/10/2023	162142	-	1,108.00	,			
03/10/2023	162144	-	2,790.20		nb Landscape Manag	ement, Inc Chk # 10017	70
03/10/2023	163226	112.64	-	Deposit from batch 16571			
03/14/2023	162384	86.07	-	Deposit from batch 16546			
03/14/2023	163246	112.64	-	Deposit from batch 16604			
03/15/2023	162468	-	55.00	Operating - SSB; Icard Merril	Attorneys & Counselo	ors Chk # 100171	
03/17/2023	162868	112.64	-	Deposit from batch 16581			
03/17/2023	163077	694.16	-	Deposit from batch 16588			
03/20/2023	163059	-	1,056.00	Monthly Reserve Expense - t	nru 6/23		
03/20/2023	163102	238.16	-	Deposit from batch 16584			
03/21/2023	163397	119.08	-	Deposit from batch 16593	200444		
03/25/2023	163641	-	28.68	Operating - SSB; FPL Chk # 3			
03/25/2023 03/25/2023	163643	-	396.80				
03/25/2023	163645 163647	-	31.47 36.67	,			
03/25/2023	163649	-		Operating - SSB; FPL Chk # 3			
03/28/2023	164023	96.20	32.29	Deposit from batch 16672	500110		
03/20/2023	164185	119.08		Deposit from batch 16688			
03/31/2023	165965	0.63	_	Interest			
12-1210-00		e MM - SSB	_	29,636.60	1,072.57	_	30,709.17
Date	GL Ref #	Debit	Credit	Description 29,000.00	1,072.37	-	30,709.17
03/20/2023	163059		\$ -	Monthly Reserve Expense - t	hru 6/22		
03/20/2023	165967	\$ 1,056.00 16.57	φ-	Interest	iiiu 6/23		
13-1300-00		nts Receivable	-	13,707.87	512.89	2,989.84	11,230.92
Date	GL Ref #	Debit	Crodit	Description	312.09	2,909.04	11,230.92
		Debit		•			
03/01/2023	159672	-	79.76	•			
03/01/2023	159672	-	10.00	Deposit from batch 16393			
03/01/2023	159672	-	1.44	Deposit from batch 16393			
03/01/2023	159672	-	5.00	Deposit from batch 16393			
03/01/2023	159874	-	79.76	Deposit from batch 16384			
03/01/2023	159874	-	10.00	Deposit from batch 16384			
03/01/2023	159874	-	1.44	Deposit from batch 16384			
03/01/2023	159874	-	5.00	Deposit from batch 16384			
03/01/2023	159886	-	96.20	Deposit from batch 16373			
03/01/2023	159886	-	10.00	Deposit from batch 16373			
03/01/2023	159886	-	1.44	Deposit from batch 16373			
03/01/2023	159886 160148	-	5.00	Deposit from batch 16373			
03/01/2023	160148	-	96.20	Deposit from batch 16398			



Country Creek Homeowners Association of Manatee, Inc Accts: 10-1010-00 To: 91-9190-00 Dates: 3/1/2023 - 3/31/2023 Date: Time: 4/24/2023 12:13 pm

Account No	Descript	tion		Prior Balance	Current Debit	Current Credit	End Balance
03/01/2023	160148	\$ -	\$ 10.00	Deposit from batch 16398			
03/01/2023	160148	Ψ -	1.44	Deposit from batch 16398			
03/01/2023	160148	_	5.00	Deposit from batch 16398			
03/01/2023	160197	_	94.76	Deposit from batch 16403			
03/01/2023	160197	_	89.76	Deposit from batch 16403			
03/01/2023	160197		10.00	Deposit from batch 16403			
03/01/2023	160197	_	10.00	Deposit from batch 16403			
03/01/2023	160197	_	2.88	Deposit from batch 16403			
03/01/2023	160197	-	2.88	Deposit from batch 16403			
03/01/2023		-	5.00	Deposit from batch 16403			
03/01/2023	160197 160197	-	5.00	Deposit from batch 16403			
03/01/2023	160875	- EG 0/	5.00		16206		
	160875	56.84 69.73	-	Assessment - Special - Batch Assessment - Batch 16396	10390		
03/01/2023			-		h 16206		
03/01/2023	160879	1.32	70.22	Assessment - Reserves - Bato	11 10390		
03/02/2023	160542		78.32	Deposit from batch 16425			
03/02/2023	160542	-	10.00	Deposit from batch 16425			
03/02/2023	160542	-	2.88	Deposit from batch 16425			
03/02/2023	160542	-	5.00	Deposit from batch 16425			
03/02/2023	160845	100.00	-	Violation Fines - Batch 16407			
03/03/2023	160656	-	96.20	Deposit from batch 16440			
03/03/2023	160656	-	10.00	Deposit from batch 16440			
03/03/2023	160656	-	2.88	Deposit from batch 16440			
03/03/2023	160656	-	5.00	Deposit from batch 16440			
03/03/2023	160979	-	94.76	Deposit from batch 16450			
03/03/2023	160979	-	10.00	Deposit from batch 16450			
03/03/2023	160979	-	2.88	Deposit from batch 16450			
03/03/2023	160979	-	5.00	Deposit from batch 16450			
03/04/2023	162116	100.00	-	Violation Fines - Batch 16447			
03/06/2023	161022	-	96.20	Deposit from batch 16458			
03/06/2023	161022	-	10.00	Deposit from batch 16458			
03/06/2023	161022	-	2.88	Deposit from batch 16458			
03/06/2023	161022	-	5.00	Deposit from batch 16458			
03/07/2023	161289	-	78.32	Deposit from batch 16463			
03/07/2023	161289	-	10.00	Deposit from batch 16463			
03/07/2023	161289	-	2.88	Deposit from batch 16463			
03/07/2023	161289	-	5.00	Deposit from batch 16463	•		
03/08/2023	168861	100.00	-	Application Fees - Batch 1646	9		
03/09/2023	161906	-	100.00	· ·			
03/10/2023	163226	-		Deposit from batch 16571			
03/10/2023	163226	-		Deposit from batch 16571			
03/10/2023	163226	-	2.88	•			
03/10/2023	163226	-	5.00	•			
03/13/2023	162226	-	28.01	WriteOff Per Board			
03/14/2023	162384	-	81.07	•			
03/14/2023	162384	-	5.00	•			
03/14/2023	163246	-	94.76	•			
03/14/2023	163246	-	10.00	•			
03/14/2023	163246	-	2.88	Deposit from batch 16604			
03/14/2023	163246	-	5.00	•			
03/16/2023	163368	80.00	-	Payment Reminder - Batch 16	5573		
03/17/2023	162868	-	89.76	Deposit from batch 16581			
03/17/2023	162868	-	10.00	•			
03/17/2023	162868	-	2.88	Deposit from batch 16581			
03/17/2023	162868	-	10.00	•			
03/17/2023	163077	-	96.20	•			
03/17/2023	163077	-	10.00	•			
03/17/2023	163077	-	2.88	•			
03/17/2023	163077	-	481.00	•			
03/17/2023	163077	-	50.00	Deposit from batch 16588			



Country Creek Homeowners Association of Manatee, Inc

Accts: 10-1010-00 To: 91-9190-00 Dates: 3/1/2023 - 3/31/2023

Date: 4/24/2023 12:13 pm Time: 3 Page:

Account No	Descri	ption		Prior Balance	Current Debit	Current Credit	End Balance
03/17/2023	163077	\$ -	\$ 39.08	Deposit from batch 16588			
03/17/2023	163077	-	15.00	Deposit from batch 16588			
03/17/2023	163372	5.00	-	Payment Reminder - Batch 16	3582		
03/20/2023	163102	-	96.20	Deposit from batch 16584			
03/20/2023	163102	-	96.20	Deposit from batch 16584			
03/20/2023	163102	_	10.00	Deposit from batch 16584			
03/20/2023	163102	_	10.00	Deposit from batch 16584			
03/20/2023	163102	_	2.88	Deposit from batch 16584			
03/20/2023	163102	_	2.88	Deposit from batch 16584			
03/20/2023	163102	_	10.00	Deposit from batch 16584			
03/20/2023	163102	_	10.00	Deposit from batch 16584			
03/21/2023	163397	_	96.20	Deposit from batch 16593			
03/21/2023	163397	_	10.00	Deposit from batch 16593			
03/21/2023	163397	_	2.88	Deposit from batch 16593			
03/21/2023	163397	_	10.00	Deposit from batch 16593			
03/28/2023	164023	_	73.32	Deposit from batch 16672			
03/28/2023	164023	_	10.00	Deposit from batch 16672			
03/28/2023	164023	_	2.88	Deposit from batch 16672			
03/28/2023	164023	-	10.00	Deposit from batch 16672			
03/30/2023	164185	_	96.20	Deposit from batch 16688			
03/30/2023	164185	_	10.00	Deposit from batch 16688			
03/30/2023	164185	_	2.88	Deposit from batch 16688			
03/30/2023	164185	_	10.00				
14-1410-00		d Insurance	10.00	6,688.30		776.48	5,911.82
Date	GL Ref #	Debit	Cradit	Description 0,000.30	-	110.40	5,911.62
				•	I - H 44 /00		
03/31/2023	169080	\$ -		Allocate monthly Ins - Umbrel			
03/31/2023	169082	-	49.91	Allocate monthly W/C Ins thru			
03/31/2023	169084		007.58	Allocate Prop, GL, Crime & Do		7.54	200.04
14-1480-00	•	d Website	Crodit	315.52	-	7.51	308.01
Date	GL Ref#	Debit		Description		7.51	300.01
Date 03/31/2023	GL Ref# 164601	Debit \$ -		Description Prepaid Website through 9/20	26		300.01
Date	GL Ref# 164601	Debit	\$ 7.51	Description		6,996.85	
Date 03/31/2023 20-2000-00 Date	GL Ref# 164601 Accour GL Ref#	Debit \$ - nts Payable Debit	\$ 7.51 Credit	Description Prepaid Website through 9/20 (4,330.50) Description	26 11,327.35	6,996.85	
Date 03/31/2023 20-2000-00 Date 03/01/2023	GL Ref # 164601 Accour GL Ref # 160055	Debit \$ - nts Payable Debit \$ 577.50	\$ 7.51	Description Prepaid Website through 9/20 (4,330.50) Description Accounts Payable Inv # 30926	26 11,327.35 41; Icard Merril Attorno	6,996.85 eys & Counselors Chk	
Date 03/31/2023 20-2000-00 Date 03/01/2023 03/01/2023	GL Ref # 164601 Accour GL Ref # 160055 160057	Debit \$ - hts Payable Debit \$ 577.50 1,108.00	\$ 7.51 Credit	Description Prepaid Website through 9/20 (4,330.50) Description Accounts Payable Inv # 30924 Accounts Payable Inv # 69954	26 11,327.35 41; Icard Merril Attorne 4B; The Lake Doctors	6,996.85 eys & Counselors Chk a , Inc. Chk # 100167	- # 100166
Date 03/31/2023 20-2000-00 Date 03/01/2023 03/01/2023 03/01/2023	GL Ref # 164601 Accour GL Ref # 160055 160057 160059	Debit \$ - nts Payable Debit \$ 577.50	\$ 7.51 Credit \$ - -	Description Prepaid Website through 9/20 (4,330.50) Description Accounts Payable Inv # 30924 Accounts Payable Inv # 69954 Accounts Payable Inv # 00036	26 11,327.35 41; Icard Merril Attorne 4B; The Lake Doctors	6,996.85 eys & Counselors Chk a , Inc. Chk # 100167	- # 100166
Date 03/31/2023 20-2000-00 Date 03/01/2023 03/01/2023 03/01/2023 03/01/2023	GL Ref # 164601 Accour GL Ref # 160055 160057 160059 160255	Debit \$ - nts Payable Debit \$ 577.50 1,108.00 2,645.00	\$ 7.51 Credit \$ - -	Description Prepaid Website through 9/20 (4,330.50) Description Accounts Payable Inv # 30924 Accounts Payable Inv # 69954 Accounts Payable Inv # 00036 Accounts Payable	26 11,327.35 41; Icard Merril Attorno 4B; The Lake Doctors 3264; Green Thumb L	6,996.85 eys & Counselors Chk ; , Inc. Chk # 100167 andscape Managemen	- # 100166
Date 03/31/2023 20-2000-00 Date 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023	GL Ref # 164601 Accour GL Ref # 160055 160057 160059 160255 160347	Debit \$ - nts Payable Debit \$ 577.50 1,108.00 2,645.00	\$ 7.51 Credit \$ - - 1,258.50	Description Prepaid Website through 9/20 (4,330.50) Description Accounts Payable Inv # 30924 Accounts Payable Inv # 69954 Accounts Payable Inv # 00036 Accounts Payable Accounts Payable; Gulf Coast	26 11,327.35 41; Icard Merril Attorno 4B; The Lake Doctors 6264; Green Thumb L t Community Manager	6,996.85 eys & Counselors Chk ; , Inc. Chk # 100167 andscape Managemen	- # 100166
Date 03/31/2023 20-2000-00 Date 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023	GL Ref # 164601 Accour GL Ref # 160055 160057 160059 160255 160347 161764	Debit \$ - ants Payable Debit \$ 577.50 1,108.00 2,645.00 - 1,258.50	\$ 7.51 Credit \$ - - 1,258.50 - 2,790.20	Description Prepaid Website through 9/20 (4,330.50) Description Accounts Payable Inv # 30924 Accounts Payable Inv # 00036 Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Inv # 00036	26 11,327.35 41; Icard Merril Attorno 4B; The Lake Doctors 6264; Green Thumb L 4 Community Manager 6355	6,996.85 eys & Counselors Chk ; , Inc. Chk # 100167 andscape Managemen	- # 100166
Date 03/31/2023 20-2000-00 Date 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023	GL Ref # 164601 Accour GL Ref # 160055 160057 160059 160255 160347 161764 161766	Debit \$ - nts Payable Debit \$ 577.50 1,108.00 2,645.00 - 1,258.50	\$ 7.51 Credit \$ - - 1,258.50 - 2,790.20 1,108.00	Description Prepaid Website through 9/20 (4,330.50) Description Accounts Payable Inv # 30924 Accounts Payable Inv # 69954 Accounts Payable Inv # 00036 Accounts Payable; Gulf Coast Accounts Payable Inv # 00036 Accounts Payable Inv # 78056	26 11,327.35 41; Icard Merril Attorno 4B; The Lake Doctors 5264; Green Thumb L t Community Manager 5355 5B	6,996.85 eys & Counselors Chk ; , Inc. Chk # 100167 andscape Managemen	- # 100166
Date 03/31/2023 20-2000-00 Date 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/06/2023	GL Ref # 164601 Accour GL Ref # 160055 160057 160059 160255 160347 161764 161766 162466	Debit \$ - nts Payable Debit \$ 577.50 1,108.00 2,645.00 - 1,258.50	\$ 7.51 Credit \$ - - 1,258.50 - 2,790.20 1,108.00 55.00	Description Prepaid Website through 9/20 (4,330.50) Description Accounts Payable Inv # 30924 Accounts Payable Inv # 69954 Accounts Payable Inv # 00036 Accounts Payable; Gulf Coast Accounts Payable Inv # 00036 Accounts Payable Inv # 00036 Accounts Payable Inv # 78056 Accounts Payable Inv # 310036	26 11,327.35 41; Icard Merril Attorned B; The Lake Doctors 6264; Green Thumb L Community Manager 6355 68	6,996.85 eys & Counselors Chk ; , Inc. Chk # 100167 andscape Managemen	- # 100166
Date 03/31/2023 20-2000-00 Date 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/06/2023 03/09/2023	GL Ref # 164601 Accour GL Ref # 160055 160057 160059 160255 160347 161764 161766 162466 161768	Debit \$ - nts Payable Debit \$ 577.50 1,108.00 2,645.00 - 1,258.50 - -	\$ 7.51 Credit \$ - - 1,258.50 - 2,790.20 1,108.00 55.00	Description Prepaid Website through 9/20 (4,330.50) Description Accounts Payable Inv # 30924 Accounts Payable Inv # 69954 Accounts Payable Inv # 00036 Accounts Payable; Gulf Coast Accounts Payable Inv # 00036 Accounts Payable Inv # 00036 Accounts Payable Inv # 78056 Accounts Payable Inv # 31006 Accounts Payable Inv # 34486	26 11,327.35 41; Icard Merril Attorned B; The Lake Doctors 6264; Green Thumb L 12 Community Manager 6355 68 68 69	6,996.85 eys & Counselors Chk; , Inc. Chk # 100167 andscape Managemen ment, LLC Chk # 0	- # 100166 t, Inc Chk # 1001
Date 03/31/2023 20-2000-00 Date 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/06/2023 03/09/2023 03/09/2023	GL Ref # 164601 Accour GL Ref # 160055 160057 160059 160255 160347 161764 161766 162466 161768 161771	Debit \$ - nts Payable Debit \$ 577.50 1,108.00 2,645.00 - 1,258.50 - -	\$ 7.51 Credit \$ 1,258.50 - 2,790.20 1,108.00 55.00 629.62	Description Prepaid Website through 9/20 (4,330.50) Description Accounts Payable Inv # 30924 Accounts Payable Inv # 69954 Accounts Payable Inv # 00036 Accounts Payable; Gulf Coast Accounts Payable Inv # 00036 Accounts Payable Inv # 78056 Accounts Payable Inv # 31006 Accounts Payable Inv # 34484 Accounts Payable Inv # 24484	26 11,327.35 41; Icard Merril Attorned B; The Lake Doctors 6264; Green Thumb L 12 Community Manager 6355 68 68 69 49; Gulf Coast Comm	6,996.85 eys & Counselors Chk and the second of the second	- # 100166 t, Inc Chk # 1001
Date 03/31/2023 20-2000-00 Date 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/06/2023 03/09/2023 03/09/2023	GL Ref # 164601 Accour GL Ref # 160055 160057 160059 160255 160347 161764 161766 162466 161768 161771	Debit \$ - nts Payable Debit \$ 577.50 1,108.00 2,645.00 - 1,258.50 - - - 629.62	\$ 7.51 Credit \$ 1,258.50 - 2,790.20 1,108.00 55.00 629.62	Description Prepaid Website through 9/20 (4,330.50) Description Accounts Payable Inv # 30924 Accounts Payable Inv # 69954 Accounts Payable Inv # 00036 Accounts Payable Inv # 00036 Accounts Payable Inv # 00036 Accounts Payable Inv # 78056 Accounts Payable Inv # 31006 Accounts Payable Inv # 31006 Accounts Payable Inv # 24446	26 11,327.35 41; Icard Merril Attorned B; The Lake Doctors G264; Green Thumb L Community Manager G355 68 69 49; Gulf Coast Community (Reversal); Gulf Coast Community Coast Community Coast Community Coast Community Coast	6,996.85 eys & Counselors Chk and the second of the second	- # 100166 t, Inc Chk # 1001 C Chk # 300113 ement, LLC Chk
Date 03/31/2023 20-2000-00 Date 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/06/2023 03/09/2023 03/09/2023 03/09/2023	GL Ref # 164601 Accour GL Ref # 160055 160057 160059 160255 160347 161764 161766 162466 161768 161771 161886	Debit \$ - nts Payable Debit \$ 577.50 1,108.00 2,645.00 - 1,258.50 629.62 - 629.62	\$ 7.51 Credit \$ 1,258.50 - 2,790.20 1,108.00 55.00 629.62	Description Prepaid Website through 9/20 (4,330.50) Description Accounts Payable Inv # 30924 Accounts Payable Inv # 69954 Accounts Payable Inv # 00036 Accounts Payable; Gulf Coast Accounts Payable Inv # 78055 Accounts Payable Inv # 31005 Accounts Payable Inv # 31005 Accounts Payable Inv # 24484	26 11,327.35 41; Icard Merril Attorno 4B; The Lake Doctors 5264; Green Thumb L 4 Community Manager 5355 58 36 49 49; Gulf Coast Comm 49 (Reversal); Gulf Co 49; Gulf Coast Comm	6,996.85 eys & Counselors Chk; Inc. Chk # 100167 andscape Managemen ment, LLC Chk # 0 unity Management, LLC past Community Manag unity Management, LLC	- # 100166 t, Inc Chk # 1001 C Chk # 300113 ement, LLC Chk
Date 03/31/2023 20-2000-00 Date 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/06/2023 03/09/2023 03/09/2023 03/09/2023 03/09/2023	GL Ref # 164601 Accour GL Ref # 160055 160057 160059 160255 160347 161764 161766 162466 161768 161771 161771 161886 162142	Debit \$ - nts Payable Debit \$ 577.50 1,108.00 2,645.00 - 1,258.50 629.62 - 629.62 1,108.00	\$ 7.51 Credit \$ 1,258.50 - 2,790.20 1,108.00 55.00 629.62	Description Prepaid Website through 9/20 (4,330.50) Description Accounts Payable Inv # 30924 Accounts Payable Inv # 69954 Accounts Payable Inv # 00036 Accounts Payable; Gulf Coast Accounts Payable Inv # 78055 Accounts Payable Inv # 31005 Accounts Payable Inv # 34484 Accounts Payable Inv # 24484 Accounts Payable Inv # 24488	26 11,327.35 41; Icard Merril Attorno 4B; The Lake Doctors 5264; Green Thumb L 4 Community Manager 5355 5B 36 49 49; Gulf Coast Comm 49 (Reversal); Gulf Co 49; Gulf Coast Comm 5B; The Lake Doctors	6,996.85 eys & Counselors Chk; Inc. Chk # 100167 andscape Managemen ment, LLC Chk # 0 unity Management, LLC past Community Manag unity Management, LLC Inc. Chk # 100169	- # 100166 t, Inc Chk # 1001 C Chk # 300113 ement, LLC Chk
Date 03/31/2023 20-2000-00 Date 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/06/2023 03/09/2023 03/09/2023 03/09/2023 03/09/2023 03/10/2023	GL Ref # 164601 Accour GL Ref # 160055 160057 160059 160255 160347 161764 161766 162466 161768 161771 161886 162142 162144	Debit \$ - nts Payable Debit \$ 577.50 1,108.00 2,645.00 - 1,258.50 629.62 - 629.62	\$ 7.51 Credit \$ 1,258.50 - 2,790.20 1,108.00 55.00 629.62 - 629.62	Description Prepaid Website through 9/20 (4,330.50) Description Accounts Payable Inv # 30924 Accounts Payable Inv # 69954 Accounts Payable Inv # 00036 Accounts Payable; Gulf Coast Accounts Payable Inv # 00036 Accounts Payable Inv # 31003 Accounts Payable Inv # 31003 Accounts Payable Inv # 24484 Accounts Payable Inv # 24003 Accounts Payable Inv # 24003 Accounts Payable Inv # 78053 Accounts Payable Inv # 78053	26 11,327.35 41; Icard Merril Attorno 4B; The Lake Doctors 5264; Green Thumb L 4 Community Manager 5355 5B 36 49 49; Gulf Coast Comm 49 (Reversal); Gulf Co 49; Gulf Coast Comm 5B; The Lake Doctors 5355; Green Thumb L	6,996.85 eys & Counselors Chk; Inc. Chk # 100167 andscape Managemen ment, LLC Chk # 0 unity Management, LLC past Community Manag unity Management, LLC Inc. Chk # 100169	- # 100166 t, Inc Chk # 1001 C Chk # 300113 ement, LLC Chk
Date 03/31/2023 20-2000-00 Date 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/06/2023 03/09/2023 03/09/2023 03/09/2023 03/09/2023 03/10/2023 03/10/2023 03/10/2023	GL Ref # 164601 Accour GL Ref # 160055 160057 160059 160255 160347 161764 161766 162466 161768 161771 161886 162142 162144 163631	Debit \$ - nts Payable Debit \$ 577.50 1,108.00 2,645.00 - 1,258.50 629.62 - 629.62 1,108.00	\$ 7.51 Credit \$ 1,258.50 - 2,790.20 1,108.00 55.00 629.62 629.62 28.68	Description Prepaid Website through 9/20 (4,330.50) Description Accounts Payable Inv # 30924 Accounts Payable Inv # 69954 Accounts Payable Inv # 00036 Accounts Payable; Gulf Coast Accounts Payable Inv # 00036 Accounts Payable Inv # 31003 Accounts Payable Inv # 31003 Accounts Payable Inv # 24484 Accounts Payable Inv # 31003 Accounts Payable Inv # 78053 Accounts Payable Inv # 78053 Accounts Payable Inv # 00036 Accounts Payable Inv # 00036	26 11,327.35 41; Icard Merril Attorno 4B; The Lake Doctors 6264; Green Thumb L 6 Community Manager 6355 6B 36 49 49; Gulf Coast Comm 49 (Reversal); Gulf Co 49; Gulf Coast Comm 5B; The Lake Doctors 6355; Green Thumb L 23-5204	6,996.85 eys & Counselors Chk; Inc. Chk # 100167 andscape Managemen ment, LLC Chk # 0 unity Management, LLC past Community Manag unity Management, LLC Inc. Chk # 100169	- # 100166 t, Inc Chk # 1001 C Chk # 300113 ement, LLC Chk
Date 03/31/2023 20-2000-00 Date 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/09/2023 03/09/2023 03/09/2023 03/09/2023 03/10/2023 03/10/2023 03/10/2023 03/10/2023 03/10/2023 03/14/2023	GL Ref # 164601 Accour GL Ref # 160055 160057 160059 160255 160347 161764 161766 162466 161771 161771 161886 162142 162144 163631 163633	Debit \$ - nts Payable Debit \$ 577.50 1,108.00 2,645.00 - 1,258.50 629.62 1,108.00 2,790.20 -	\$ 7.51 Credit \$ 1,258.50 - 2,790.20 1,108.00 55.00 629.62 - 629.62 - 28.68 396.80	Description Prepaid Website through 9/20 (4,330.50) Description Accounts Payable Inv # 30924 Accounts Payable Inv # 69954 Accounts Payable Inv # 00036 Accounts Payable Inv # 00036 Accounts Payable Inv # 78056 Accounts Payable Inv # 31006 Accounts Payable Inv # 34486 Accounts Payable Inv # 24486 Accounts Payable Inv # 78056 Accounts Payable Inv # 78056 Accounts Payable Inv # 00036 Accounts Payable Inv # 001364 Accounts Payable Inv # 031456 Accounts Payable Inv # 031456 Accounts Payable Inv # 031456	26 11,327.35 41; Icard Merril Attorno 4B; The Lake Doctors 6264; Green Thumb L 4 Community Manager 6355 5B 36 49 49; Gulf Coast Comm 49 (Reversal); Gulf Co 49; Gulf Coast Comm 5B; The Lake Doctors 6355; Green Thumb L 23-5204 23-0155	6,996.85 eys & Counselors Chk; Inc. Chk # 100167 andscape Managemen ment, LLC Chk # 0 unity Management, LLC past Community Manag unity Management, LLC Inc. Chk # 100169	- # 100166 t, Inc Chk # 1001 C Chk # 300113 ement, LLC Chk
Date 03/31/2023 20-2000-00 Date 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/09/2023 03/09/2023 03/09/2023 03/09/2023 03/10/2023 03/10/2023 03/10/2023 03/10/2023 03/10/2023 03/14/2023 03/14/2023	GL Ref # 164601 Accour GL Ref # 160055 160057 160059 160255 160347 161764 161766 162466 161771 161886 162771 161886 162142 162144 163631 163633 163635	Debit \$ - nts Payable Debit \$ 577.50 1,108.00 2,645.00 - 1,258.50 629.62 1,108.00 2,790.20	\$ 7.51 Credit \$ 1,258.50 - 2,790.20 1,108.00 55.00 629.62 28.68 396.80 32.29	Description Prepaid Website through 9/20 (4,330.50) Description Accounts Payable Inv # 30924 Accounts Payable Inv # 69954 Accounts Payable Inv # 00036 Accounts Payable Inv # 00036 Accounts Payable Inv # 00036 Accounts Payable Inv # 31003 Accounts Payable Inv # 31003 Accounts Payable Inv # 24448 Accounts Payable Inv # 24448 Accounts Payable Inv # 24484 Accounts Payable Inv # 31003 Accounts Payable Inv # 31434 Accounts Payable Inv # 003143 Accounts Payable Inv # 03143	26 11,327.35 41; Icard Merril Attornome HB; The Lake Doctors 6264; Green Thumb LB; Community Manager 6355 5B 36 49 49; Gulf Coast Community Gulf Coast	6,996.85 eys & Counselors Chk; Inc. Chk # 100167 andscape Managemen ment, LLC Chk # 0 unity Management, LLC past Community Manag unity Management, LLC Inc. Chk # 100169	- # 100166 t, Inc Chk # 1001 C Chk # 300113 ement, LLC Chk
Date 03/31/2023 20-2000-00 Date 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/09/2023 03/09/2023 03/09/2023 03/10/2023 03/10/2023 03/10/2023 03/14/2023 03/14/2023 03/14/2023	GL Ref # 164601 Accour GL Ref # 160055 160057 160059 160255 160347 161764 161766 162466 161768 161771 161871 161886 162142 162144 163631 163633 163635 163637	Debit \$ - nts Payable Debit \$ 577.50 1,108.00 2,645.00 - 1,258.50 629.62 - 629.62 1,108.00 2,790.20	\$ 7.51 Credit \$ 1,258.50 - 2,790.20 1,108.00 - 55.00 629.62 28.68 396.80 32.29 36.67	Description Prepaid Website through 9/20 (4,330.50) Description Accounts Payable Inv # 30924 Accounts Payable Inv # 69954 Accounts Payable Inv # 00036 Accounts Payable Inv # 00036 Accounts Payable Inv # 00036 Accounts Payable Inv # 31003 Accounts Payable Inv # 31003 Accounts Payable Inv # 34484 Accounts Payable Inv # 24484 Accounts Payable Inv # 31034 Accounts Payable Inv # 31434 Accounts Payable Inv # 00036 Accounts Payable Inv # 03143	26 11,327.35 41; Icard Merril Attornome He; The Lake Doctors 5264; Green Thumb Let Community Manager 5355 58 36 49 49; Gulf Coast Community Gulf Coast	6,996.85 eys & Counselors Chk; Inc. Chk # 100167 andscape Managemen ment, LLC Chk # 0 unity Management, LLC past Community Manag unity Management, LLC Inc. Chk # 100169	- # 100166 t, Inc Chk # 1001 C Chk # 300113 ement, LLC Chk
Date 03/31/2023 20-2000-00 Date 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/06/2023 03/09/2023 03/09/2023 03/09/2023 03/10/2023 03/10/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023	GL Ref # 164601 Accour GL Ref # 160055 160057 160059 160255 160347 161764 161766 162466 161771 161771 161886 162142 162144 163631 163633 163635 163637	Debit \$ - nts Payable Debit \$ 577.50 1,108.00 2,645.00 - 1,258.50 629.62 1,108.00 2,790.20	\$ 7.51 Credit \$ 1,258.50 - 2,790.20 1,108.00 - 55.00 629.62 28.68 396.80 32.29 36.67	Description Prepaid Website through 9/20 (4,330.50) Description Accounts Payable Inv # 30924 Accounts Payable Inv # 69954 Accounts Payable Inv # 00036 Accounts Payable; Gulf Coast Accounts Payable; Gulf Coast Accounts Payable Inv # 00036 Accounts Payable Inv # 31003 Accounts Payable Inv # 31003 Accounts Payable Inv # 24484 Accounts Payable Inv # 78053 Accounts Payable Inv # 03143	26 11,327.35 41; Icard Merril Attornome He; The Lake Doctors 5264; Green Thumb Less Community Manager 5355 58 36 49 49; Gulf Coast Community Gulf Coast Coas	6,996.85 eys & Counselors Chk; Inc. Chk # 100167 andscape Managemen ment, LLC Chk # 0 unity Management, LLC past Community Manag unity Management, LLC , Inc. Chk # 100169 andscape Managemen	- # 100166 t, Inc Chk # 1001 C Chk # 300113 ement, LLC Chk C Chk # 0 t, Inc Chk # 1001
Date 03/31/2023 20-2000-00 Date 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/09/2023 03/09/2023 03/09/2023 03/09/2023 03/10/2023 03/10/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023	GL Ref # 164601 Accour GL Ref # 160055 160057 160059 160255 160347 161764 161766 162466 161771 161771 161886 162142 162144 163631 163633 163635 163637 163639 162468	Debit \$ - nts Payable Debit \$ 577.50 1,108.00 2,645.00 - 1,258.50 629.62 - 629.62 1,108.00 2,790.20	\$ 7.51 Credit \$ 1,258.50 - 2,790.20 1,108.00 - 55.00 629.62 28.68 396.80 32.29 36.67	Description Prepaid Website through 9/20 (4,330.50) Description Accounts Payable Inv # 30924 Accounts Payable Inv # 69954 Accounts Payable Inv # 00036 Accounts Payable; Gulf Coast Accounts Payable Inv # 00036 Accounts Payable Inv # 00036 Accounts Payable Inv # 31003 Accounts Payable Inv # 31003 Accounts Payable Inv # 3448 Accounts Payable Inv # 2448 Accounts Payable Inv # 78053 Accounts Payable Inv # 78053 Accounts Payable Inv # 03143	26 11,327.35 41; Icard Merril Attornome 4B; The Lake Doctors 5264; Green Thumb L 4 Community Manager 5355 58 49 49; Gulf Coast Common 49; Gulf Coast Common 59; Gulf Coast Common 58; The Lake Doctors 5355; Green Thumb L 23-5204 23-0155 23-6065 23-9081 23-1003 36; Icard Merril Attornome 36; Icard Merril Attornome 36; Icard Merril Attornome 37, 1003 36; Icard Merril Attornome 48; Icard Merril Attornome 49; Icard Merril Attornome 40; Icard Merril Attornome 40; Icard Merril Attornome 40; Icard Merril Attornome 41; Icard Merril Attornome 42; Icard Merril Attornome 43; Icard Merril Attornome 44; Icard Merril Attornome 44; Icard Merril Attornome 45; Icard Merril Attornome 46; Icard Merril Attornome 46; Icard Merril Attornome 47; Icard Merril Attornome 48; Icar	6,996.85 eys & Counselors Chk; Inc. Chk # 100167 andscape Managemen ment, LLC Chk # 0 unity Management, LLC cast Community Management, LLC , Inc. Chk # 100169 andscape Managemen	- # 100166 t, Inc Chk # 1001 C Chk # 300113 ement, LLC Chk C Chk # 0 t, Inc Chk # 1001
Date 03/31/2023 20-2000-00 Date 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/09/2023 03/09/2023 03/09/2023 03/10/2023 03/10/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/15/2023	GL Ref # 164601 Accour GL Ref # 160055 160057 160059 160255 160347 161764 161766 162466 161771 161771 161886 162142 162144 163631 163633 163635 163637 163639 162468 163641	Debit \$ - nts Payable Debit \$ 577.50 1,108.00 2,645.00 - 1,258.50 629.62 - 629.62 1,108.00 2,790.20	\$ 7.51 Credit \$ 1,258.50 - 2,790.20 1,108.00 - 55.00 629.62 28.68 396.80 32.29 36.67	Description Prepaid Website through 9/20 (4,330.50) Description Accounts Payable Inv # 30924 Accounts Payable Inv # 69954 Accounts Payable Inv # 00036 Accounts Payable; Gulf Coast Accounts Payable Inv # 00036 Accounts Payable Inv # 00036 Accounts Payable Inv # 31003 Accounts Payable Inv # 31003 Accounts Payable Inv # 3448 Accounts Payable Inv # 2448 Accounts Payable Inv # 78053 Accounts Payable Inv # 03143	26 11,327.35 41; Icard Merril Attornome 4B; The Lake Doctors 5264; Green Thumb L 4 Community Manager 5355 58 36 49 49; Gulf Coast Common 49; Gulf Coast Common 59; Gulf Coast Common 58; The Lake Doctors 5355; Green Thumb L 23-5204 23-0155 23-6065 23-9081 23-1003 36; Icard Merril Attornome 23-5204; FPL Chk # 3	6,996.85 eys & Counselors Chk; Inc. Chk # 100167 andscape Managemen ment, LLC Chk # 0 unity Management, LLC past Community Manag unity Management, LLC , Inc. Chk # 100169 andscape Managemen	- # 100166 t, Inc Chk # 1001 C Chk # 300113 ement, LLC Chk C Chk # 0 t, Inc Chk # 1001
Date 03/31/2023 20-2000-00 Date 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/09/2023 03/09/2023 03/09/2023 03/10/2023 03/10/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/15/2023 03/25/2023	GL Ref # 164601 Accour GL Ref # 160055 160057 160059 160255 160347 161764 161766 162466 161771 161886 162142 162144 163631 163633 163635 163637 163639 162468 163641 163643	Debit \$ - nts Payable Debit \$ 577.50 1,108.00 2,645.00 - 1,258.50 629.62 - 629.62 1,108.00 2,790.20 55.00 28.68 396.80	\$ 7.51 Credit \$ 1,258.50 - 2,790.20 1,108.00 - 55.00 629.62 28.68 396.80 32.29 36.67	Description Prepaid Website through 9/20 (4,330.50) Description Accounts Payable Inv # 30924 Accounts Payable Inv # 69954 Accounts Payable Inv # 00036 Accounts Payable Inv # 31003 Accounts Payable Inv # 31003 Accounts Payable Inv # 34484 Accounts Payable Inv # 24484 Accounts Payable Inv # 3103 Accounts Payable Inv # 03143	26 11,327.35 41; Icard Merril Attornovalle; The Lake Doctors 5264; Green Thumb Lattornovalle; Community Manager 5355 58 36 49 49; Gulf Coast Community Gulf Coast	6,996.85 eys & Counselors Chk and the country Management, LLC Chk # 0 unity Management, LLC country Ma	- # 100166 t, Inc Chk # 1001 C Chk # 300113 ement, LLC Chk C Chk # 0 t, Inc Chk # 1001
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Date 03/31/2023 20-2000-00 Date 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/09/2023 03/09/2023 03/09/2023 03/10/2023 03/10/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/15/2023 03/25/2023	GL Ref # 164601 Accour GL Ref # 160055 160057 160059 160255 160347 161764 161766 162466 161771 161886 162142 162144 163631 163633 163635 163637 163639 162468 163641 163643	Debit \$ - nts Payable Debit \$ 577.50 1,108.00 2,645.00 - 1,258.50 629.62 - 629.62 1,108.00 2,790.20 55.00 28.68 396.80	\$ 7.51 Credit \$ 1,258.50 - 2,790.20 1,108.00 - 55.00 629.62 28.68 396.80 32.29 36.67	Description Prepaid Website through 9/20 (4,330.50) Description Accounts Payable Inv # 30924 Accounts Payable Inv # 69954 Accounts Payable Inv # 00036 Accounts Payable Inv # 31003 Accounts Payable Inv # 31003 Accounts Payable Inv # 34484 Accounts Payable Inv # 24484 Accounts Payable Inv # 3103 Accounts Payable Inv # 03143	26 11,327.35 41; Icard Merril Attorno 4B; The Lake Doctors 5264; Green Thumb L 4 Community Manager 5355 58 36 49 49; Gulf Coast Comm 49 (Reversal); Gulf Co 49; Gulf Coast Comm 5B; The Lake Doctors 5355; Green Thumb L 23-5204 23-0155 23-6065 23-9081 23-1003 36; Icard Merril Attorno 23-5204; FPL Chk # 3 23-1003; FPL Chk # 3 23-9081; FPL Chk # 3	eys & Counselors Chk; Inc. Chk # 100167 Indicape Management Ment, LLC Chk # 0 unity Management, LLC Dast Community Management, LLC Inc. Chk # 100169 Inc. C	- # 100166 t, Inc Chk # 1001 C Chk # 300113 ement, LLC Chk C Chk # 0 t, Inc Chk # 1001



Country Creek Homeowners Association of Manatee, Inc Accts: 10-1010-00 To: 91-9190-00 Dates: 3/1/2023 - 3/31/2023 Date: 4/24/2023 Time: 12:13 pm

Account No	Descri	ption		Prior Balance	Current Debit	Current Credit	End Balance
21-2110-00		ed Assessments		(\$36,556.00)	\$9,139.00	\$-	(\$27,417.00)
Date	GL Ref#	Debit	Credit	Description	φθ, 139.00	φ-	(φ27,417.00)
03/01/2023	169086	\$ 9.139.00	\$ -	Monthly Deferred Income - Thru	6/22		
21-2120-00		d Assessments	φ-	(2,770.83)	-		(2,770.83)
Date	GL Ref#	Debit	Credit	Description (2,770.00)	-	-	(2,770.03)
31-3140-00		I YTD - MM Interest	Orean	(74.16)	-	16.57	(90.73)
Date	GL Ref#	Debit	Credit	Description (74.10)		10.07	(30.73)
03/31/2023	165967	\$ -		Interest			
32-3210-00		alance - Pooled Rese	· ·	(24,114.44)	-	_	(24,114.44)
Date	GL Ref#	Debit		Description (24, 114.44)			(24,114.44)
32-3220-00		ion - Pooled Reserve		(8,448.00)	-	1.056.00	(9,504.00)
Date	GL Ref#	Debit		Description		1,000.00	(0,0000)
03/20/2023	163061	\$ -		Allocation - Pooled Reserves			
33-3333-00		ound Equipment	V 1,000.00	3.000.00	-	-	3,000.00
Date	GL Ref#	Debit	Credit	Description			0,000.00
39-3900-00		us Years' Surplus/(Lo		(23,195.63)	-	-	(23,195.63)
Date	GL Ref#	Debit	,	Description			, ,
40-4010-00	Assess	sments		(64,664.00)	-	8,083.00	(72,747.00)
Date	GL Ref#	Debit	Credit	Description			,
03/01/2023	169086	\$ -	\$ 8,083.00	Monthly Deferred Income - Thru	6/23		
40-4013-00	Assess	ments - Reserves		(8,448.00)	-	1,056.00	(9,504.00)
Date	GL Ref#	Debit	Credit	Description		·	,
03/01/2023	169086	\$ -	\$ 1,056.00	Monthly Deferred Income - Thru	6/23		
40-4020-00	Sales 8	& Lease Applications		(500.00)	-	100.00	(600.00)
Date	GL Ref#	Debit	Credit	Description			
03/08/2023	168861	\$ -	\$ 100.00	Application Fees - Batch 16469			
40-4030-00	Bank Ir	nterest Income - Ope	erating	(5.32)	-	0.63	(5.95)
Date	GL Ref#	Debit	Credit	Description			
03/31/2023	165965	\$ -	\$ 0.63	Interest			
40-4040-00	Late Fe	ees/Interest		(3,674.79)	28.01	127.89	(3,774.67)
Date	GL Ref#	Debit	Credit	Description			
03/01/2023	160875	\$ -	\$ 56.84	Assessment - Special - Batch 16	396		
03/01/2023	160877	-	69.73	Assessment - Batch 16396			
03/01/2023	160879	-	1.32	Assessment - Reserves - Batch 1	16396		
03/13/2023	162226	28.01	-	WriteOff Per Board			
40-4060-00		/iolations		(300.00)	-	200.00	(500.00)
Date	GL Ref#	Debit		Description			
03/02/2023	160845	\$ -		Violation Fines - Batch 16407			
03/04/2023	162116	-	100.00	Violation Fines - Batch 16447			(24.222.22)
40-4070-00	•	l Assessments	• "'	(21,933.60)	-	-	(21,933.60)
Date	GL Ref#	Debit	Credit	Description		05.00	(0.45.00)
40-4080-00	Collect		O	(860.00)	-	85.00	(945.00)
Date	GL Ref#	Debit		Description			
03/16/2023	163368	\$ -		Payment Reminder - Batch 1657			
03/17/2023	163372	-	5.00	Payment Reminder - Batch 1658			E 055 40
50-5010-00	Insurar GL Ref#		Crodit	5,178.94 Description	776.48	-	5,955.42
Date		Debit		•	hru 11/22		
03/31/2023 03/31/2023	169080 169082	\$ 118.99 49.91	\$ -	Allocate monthly Ins - Umbrella to Allocate monthly W/C Ins thru 6/2			
03/31/2023	169082	49.91 607.58	-	Allocate Prop, GL, Crime & D&O			
50-5015-00	Legal F		_	1,297.50	55.00		1,352.50
Date	GL Ref#	Debit	Credit	Description 1,237.30	30.00		1,002.00
03/06/2023	162466	\$ 55.00	\$ -	Icard Merril Attorneys & Counseld	ors		
50-5019-00		e/Portal	Ψ-	60.08	7.51		67.59
Date	GL Ref #	Debit	Credit	Description	7.01		- 07.00
		_00.0	5.5416	=			



Country Creek Homeowners Association of Manatee, Inc Accts: 10-1010-00 To: 91-9190-00 Dates: 3/1/2023 - 3/31/2023 Date: 4/24/2023 Time: 12:13 pm Page: 5

Account No Description **Prior Balance Current Debit Current Credit End Balance** 03/31/2023 164601 \$ 7.51 Prepaid Website through 9/2026 \$ -1,131.94 50-5020-00 Office Supplies/Postage/Printing/Misc 752.32 379.62 Date GL Ref# Debit Credit Description 03/09/2023 161768 \$ 379.62 Gulf Coast Community Management, LLC 39.00 50-5021-00 Records Storage 4.50 43.50 Date GL Ref# Debit Credit Description 160255 \$4.50 \$ -03/01/2023 Records Storage 10,032.00 1.254.00 11,286.00 50-5023-00 Management Fees GL Ref# Debit Credit Description Date 03/01/2023 160255 \$1,254.00 \$ -Management Fees Legal Fees - Collections 220.00 470.00 50-5036-00 250.00 Credit Description Date GL Ref# Debit 03/09/2023 161768 \$ 250.00 Gulf Coast Community Management, LLC 51-5100-00 Reserve Expense 8.448.00 1,056.00 9,504.00 Credit Description Date GL Ref# Debit 163061 \$1,056.00 03/20/2023 Reserve Expense 70-7010-00 Landscape Contract 22,691.70 2,790.20 25,481.90 Date GL Ref# Credit Description Debit 03/01/2023 161764 \$ 2.790.20 \$ -Green Thumb Landscape Management, Inc 70-7013-00 Landscaping & Groundskeeping 2,199.54 2,199.54 Date GL Ref# Debit Credit Description 70-7016-00 Tree Trimming & Removal 1,700.00 1,700.00 Date GL Ref# Debit Credit Description 70-7018-00 **Backflow Repairs** 365.51 365.51 GL Ref# Debit Credit Description Date Repair/Replace/Misc 70-7019-00 256.80 256.80 GL Ref# Date Debit Credit Description 70-7020-00 Lake Maintenance 8,864.00 1,108.00 9,972.00 GL Ref# Debit Credit Description Date 03/01/2023 161766 \$1,108.00 714207-The Lake Doctors, Inc. 1,859.83 70-7022-00 Irrigation Repairs 1,859.83 Date GL Ref# Debit Credit Description 85-8510-00 4,101.06 525.91 4,626.97 Utilities - Electric Date GL Ref# Debit Credit Description 03/14/2023 163631 \$ 28.68 \$ -51199-15204-FPL 03/14/2023 163633 396.80 33402-20155-FPL 03/14/2023 163635 32.29 55723-06065-FPL 03/14/2023 163637 36.67 81067-49081-FPL 03/14/2023 163639 31.47 26196-11003-FPL \$0.00 \$33,879.12 \$33,879.12 \$0.00 Totals:



Green Thumb Landscape Management, Inc.

12700 Upper Manatee River Road Bradenton, FL. 34212

Phone	755-6461	/ Fax	757-1018

DATE	INVOICE #
3/1/2023	00036355

BILL TO:	
----------	--

COUNTRY CREEK H.O.A.
C.O. GULF COAST COMMUNITY MANAGEMENT
2201 CANTU CT. STE. 106
SARASOTA, FL 34232

			DUE DATE
			3/15/2023
ITEM	DESCRIPTION	SERVICED	AMOUNT
CONTRACT LAN MOWING SERVIC CONTRACT LAN CONTRACT LAN	PICK UP TRASH AT PARK MOW RETENTION PONDS PICK UP TRASH AT PARK Installment for the month of Mar	2/3/2023 2/17/2023 2/17/2023 3/1/2023	10.00 145.20 10.00 2,625.00
WE A	APPRECIATE YOUR BUSINESS.	TOTAL	\$2,790.20

we appreciate	your	prompt	payment.	

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MAKE CHECK PAYABLE TO:

Post Office Box 20122 Tampa, FL 33622-0122 (941) 377-0658 PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD

WASCICARD

CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ADDRESSEE

Please check if address below is incorrect and indicate change on reverse side

714207 ACCOUNT NUMBER DATE BALANCE 714207 3/1/2023 \$1,108.00

COUNTRY CREEK HOA OF MANATEE WILLIAM ASHBY 2201 Cantu Ct Suite 106 Sarasota, FL 34232

The Lake Doctors Post Office Box 20122 Tampa, FL 33622-0122

000000003623700100000007805500000011080002

Please Return this portion with your payment

Invoice Date	Description	Quantity	Amount	Tax	Total
Off Rye Rd, Br	adenton Sarasota, FL 34232				
3/1/2023	Water Management - Monthly		\$1108.00	\$0.00	\$1108.00

Please remit payment for this month's invoice.

Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.

Credits

\$0.00

Adjustment

\$0.00

Total Account Balance including this invoice:

\$2216.00

This Invoice Total:

\$1108.00

To submit payment by ACH: Ameris Bank // Routing # 061201754 // Account # 2049360148

Customer Account #: 714207

Portal Registration #: A9EF536A

Corporate Address

4651 Salisbury Rd, Suite 155 Jacksonville, FL 32256

Customer Portal Link: www.lakedoctors.com/contact-us/make-a-payment/

Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information

ICARD, MERRILL, CULLIS, TIMM, FUREN & GINSBURG, P.A.

2033 MAIN STREET, SUITE 600 SARASOTA, FLORIDA 34237 TELEPHONE (941) 366-8100 Fed ID #65-0048499

REPLY TO: P.O. BOX 4195 SARA SOTA, FLORIDA 34230

Country Creek Homeowners Assoc. of Manatee, Inc. Attn: Bill Ashby, Association Manager c/o Gulf Coast Community Management, LLC 9040 Town Center Pkwy Lakewood Ranch, FL 34202

Invoice # 310036 March 6, 2023

Re: General Association Representation

71446-116128 - TLZ

For Services Rendered Through 2/28/2023

		Fees	
Date	Hours Atty	Description	
02/27/23	0.20 NMP	Review of Board Resolution to adopt electronic voting and draft reasociation Manager regarding same, suggesting revisions to bring compliance with the F.S. Section 720.303(4).	
		Total Fees	55.00
,	Total Due This Inv	voice	55.00
	Balance Forward		577.50
	Total Balance D	ue	632.50

PLEASE INDICATE INVOICE # ON YOUR PAYMENT CHECK

CAI DAILY NEWS

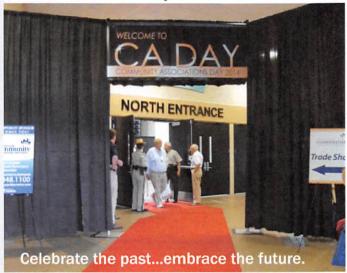
CAI WEST FLORIDA CHAPTER CELEBRATES 35 YEARS!

Spring 2023

Special Event Edition

COMMUNITY ASSOCIATIONS DAY—

Education Expo and Tradeshow to be held March 23, 2023



CAI West Florida chapter is holding its' annual Community Associations Day at the Bradenton
Convention Center in Palmetto on Thursday, March 23, 2023.
The year 2023 just happens to be the chapter's 35th Anniversary! So, at this year's "CA Day," not only will CAI's rich history be

on display, but all of the exhibitors will be showcasing their company's heritage - how they got started, how they've grown, and maybe even where their business is headed.

Offered at the event will be a whole day's worth of educational seminars, for both community managers and association board members.



CORPORATE SPONSORS:







35 YEARS?

Just the facts: CAI West Florida Chapter is celebrating its 35th Anniversary in 2023. We're looking back on our history and uncovering how far we've come.

FREE EDUCATIONAL SESSIONS

Manager 2 Hour CEU: 2023 Legal Update

Homeowner Leader Board of Directors Certification Classes

Legal Panel Q&A & More!

Visit us at Booth # 313



ICARD MERRILL

ATTORNEYS & COUNSELORS

EVENT TIME & LOCATION

8 am - 4:30 pm Bradenton Area Convention Center 1 Haben Blvd. Palmetto, FL

This is a FREE Event - Register Today! www.CAIWestFlorida.org



Electric Bill Statement

For: Feb 13, 2023 to Mar 14, 2023 (29 days)

Statement Date: Mar 14, 2023 **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.

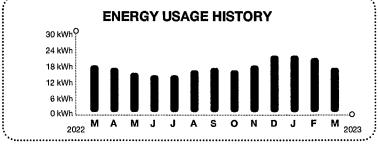


\$28.68 TOTAL AMOUNT YOU OWE

Apr 4, 2023 NEW CHARGES DUE BY

Switch to eBill today and get your bill wherever you are.

FPL.com/eBill



BILL SUMMARY

Amount of your last bill 28.91 Payments received -28.91 0.00 Balance before new charges

28.68 Total new charges

Total amount you owe \$28.68

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

The Florida Public Service Commission approved new FPL rates to balance fuel and hurricane costs that will take effect in April. State regulators are reviewing FPL's plan to reduce bills in May. Learn more at FPL.com/Rates.

KEEP IN MIND

- Payments received after April 04, 2023 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 March 25, 2023. 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 for details.

Customer Service: Outside Florida:

1-800-375-2434

1-800-226-3545

Report Power Outages: Hearing/Speech Impaired: 1-800-40UTAGE (468-8243)

711 (Relay Service)



TON OD - YAS BILL BILL PAY - DO NOT

0007 0012 075799

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:

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FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001



Visit FPL.com/PayBill

51199-15204

\$28.68

Apr 4, 2023 NEW CHARGES DUE BY \$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



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

Account Number: 51199-15204

BILL DET	AILS	
Amount of your last bill		28.91
Payment received - Thank you		-28.91
Balance before new charges		\$0.00
New Charges Rate: GS-1 GENERAL SVC NON-DEMAN		
Base charge:	\$12.68 \$11.03	
Minimum base bill charge:	\$1.05 \$1.45	
Non-fuel: (\$0.080680 per kWh) Fuel: (\$0.040470 per kWh)	\$0.73	
Electric service amount	25.89	
Gross receipts tax (State tax)	0.66	
Florida sales tax (State tax)	1.85	
County sales tax (Local tax)	0.26	
Taxes and charges	2.77	
Regulatory fee (State fee)	0.02	
Total new charges		\$28.68
Total amount you owe		\$28.68
FPL automatic bill pay	- DO NOT PAY	

METER SUMMARY

Meter reading - Meter ACD9099. Next meter reading Apr 13, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	02381		02363		18

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 14, 2023	Feb 13, 2023	Mar 14, 2022
kWh Used	18	22	19
Service days	29	32	31
kWh/day	1	1	1
Amount	\$28.68	\$28.91	\$15.58

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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FPL.com/MobileApp

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FPL.com/Reliability

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Electric Bill Statement

For: Feb 13, 2023 to Mar 14, 2023 (29 days)

Statement Date: Mar 14, 2023 **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.

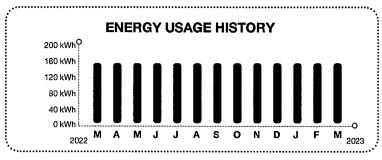
CURRENT BILL

\$396.80 TOTAL AMOUNT YOU OWE

Apr 4, 2023 NEW CHARGES DUE BY

Switch to eBill today and get your bill wherever you are.

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BILL SUMMARY

Amount of your last bill 396.80 Payments received -396.80 Balance before new charges 0.00

396.80 Total new charges

Total amount you owe \$396.80

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

The Florida Public Service Commission approved new FPL rates to balance fuel and hurricane costs that will take effect in April. State regulators are reviewing FPL's plan to reduce bills in May. Learn more at FPL.com/Rates.

KEEP IN MIND

- Payments received after April 04, 2023 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 March 25, 2023. 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: Outside Florida:

(941) 917-0512 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-40UTAGE (468-8243) 711 (Relay Service)



* FPL AUTOMATIC BILL PAY - DO NOT PAY

0003 0012 075799

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:

FPI **GENERAL MAIL FACILITY** MIAMI FL 33188-0001



Visit FPL.com/PayBill

33402-20155

\$396.80

Apr 4, 2023

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name: COUNTRY CREEK HOMEOWNERS ASSOCIATION OF MANATEE Account Number: 33402-20155

FPL.com Page 2

0004 0012 075799

E001

BILL DE	TAILS	
Amount of your last bill		396.80
Payment received - Thank you		-396.80
Balance before new charges		\$0.00
New Charges Rate: SL-1 STREET LIGHTING SERVICE		
Electric service amount **	370.10	
Gross receipts tax (State tax)	0.35	
Florida sales tax (State tax)	22,38	
County sales tax (Local tax)	3.70	
Taxes and charges	26.43	
Regulatory fee (State fee)	0.27	,
Total new charges	•	\$396.80
Total amount you owe		\$396.80
FPL automatic bill pay	- DO NOT PAY	

** Your electric service amount includes the following charges:

Non-fuel energy charge:

\$0.033820 per kWh

Fuel charge:

\$0.039830 per kWh

METER SUMMARY

Next bill date Apr 13, 2023.

Usage Type	*		Usage
Total kWh used		• •	162

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 14, 2023	Feb 13, 2023	Mar 14, 2022
kWh Used	162	162	. 162
Service days	29	32	31
kWh/day	6	5	5
Amount	\$396.80	\$396.80	\$367.67

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is
 a direct pass-through to customers. FPL does not profit from fuel, although
 higher costs do result in higher state and local taxes and fees.

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For: 02-13-2023 to 03-14-2023 (29 days) kWh/Day: 6 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 Non-energy Fixtures Maintenance	26	3300	F	18	0.400000 6.580000 1.450000	162	7.20 118.44 26.10
PMC0001 Non-energy Fixtures				18	8.140000		146.52
UCNP Non-energy Maintenance				1,345	0.048650		65.43

* 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



For: 02-13-2023 to 03-14-2023 (29 days) **kWh/Day:** 6

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		7.20
		· ·		No	n-energy sub total		356.49
		,			Sub total	162	363.69
				Capacity paymer	ation cost recovery nt recovery charge st recovery charge		0.06 0.03 0.07
				Storm protection Electri Gross rece	nsition rider credit on recovery charge Fuel charge ic service amount pipts tax (State tax) ttory fee (State fee)		-0.67 0.47 6.45 370.10 0.35 0.27
		+ (i			ales tax (State tax) ales tax (Local tax)		22.38 3.70
					Total	162	396.80



Electric Bill Statement

For: Feb 13, 2023 to Mar 14, 2023 (29 days)

Statement Date: Mar 14, 2023 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.



\$32.29

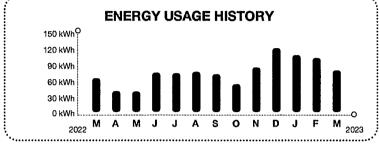
TOTAL AMOUNT YOU OWE

Apr 4, 2023

NEW CHARGES DUE BY

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FPL.com/eBill



BILL SUMMARY

Amount of your last bill 33.66 Payments received -33.66 0.00 Balance before new charges

Total new charges

32.29

Total amount you owe

\$32.29

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

The Florida Public Service Commission approved new FPL rates to balance fuel and hurricane costs that will take effect in April. State regulators are reviewing FPL's plan to reduce bills in May. Learn more at FPL.com/Rates.

KEEP IN MIND

- Payments received after April 04, 2023 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 March 25, 2023. 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 for details.

Customer Service: Outside Florida:

(941) 917-0512 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired:

1-800-40UTAGE (468-8243) 711 (Relay Service)



3* FPL AUTOMATIC BILL PAY - DO NOT PAY

0009 0012 075799

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

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55723-06065 ACCOUNT NUMBER

\$32.29

Apr 4, 2023 NEW CHARGES DUE BY \$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



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

Account Number: 55723-06065

BILL DET	AILS				
Amount of your last bill		33.66			
Payment received - Thank you	······································	-33,66			
Balance before new charges	ř·	\$0.00			
New Charges Rate: GS-1 GENERAL SVC NON-DEMAN Base charge:	D / BUSINESS \$12.68				
Minimum base bill charge:	\$6.29				
Non-fuel: (\$0,080680 per kWh)	\$6.77				
Fuel: (\$0,040470 per kWh)	\$3.40				
Electric service amount	29.14				
Gross receipts tax (State tax)	0.75				
Florida sales tax (State tax)	2.08				
County sales tax (Local tax)	0.30				
Taxes and charges	3.13				
Regulatory fee (State fee)	0.02				
Total new charges		\$32.29			
Total amount you owe		\$32.29			
FPL automatic bill pay - DO NOT PAY					

METER SUMMARY

Meter reading - Meter ACD9327. Next meter reading Apr 13, 2023.

Usage Type	Current	- Previous	_ =	Usage
kWh used	06758	06674		84

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 14, 2023	Feb 13, 2023	Mar 14, 2022
kWh Used	84	109	. 68
Service days	29	32	31
kWh/day	3	3	2
Amount	\$32,29	\$33.66	\$21.71

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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Electric Bill Statement

For: Feb 13, 2023 to Mar 14, 2023 (29 days)

Statement Date: Mar 14, 2023 Account Number: 81067-49081

Service Address:

815 147TH ST E # SIGN BRADENTON, FL 34212

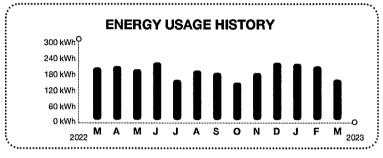
COUNTRY CREEK HOMEOWNERS ASSOCIATION OF MANATEE, Here's what you owe for this billing period.



\$36.67
TOTAL AMOUNT YOU OWE

Apr 4, 2023 NEW CHARGES DUE BY Switch to eBill today and get your bill wherever you are.

FPL.com/eBill



BILL SUMMARY

Amount of your last bill 43.30
Payments received -43.30
Balance before new charges 0.00

Total new charges 36.67

Total amount you owe \$36.67

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

The Florida Public Service Commission approved new FPL rates to balance fuel and hurricane costs that will take effect in April. State regulators are reviewing FPL's plan to reduce bills in May. Learn more at FPL.com/Rates.

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- Your bill is subject to a minimum base bill charge. Please visit FPL.com/ rates for details.

Customer Service: Outside Florida:

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



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

0011 0012 075799

COUNTRY CREEK HOMEOWNERS ASSOCIATION OF MANATEE C/O DEPT 491 PO BOX 4579 HOUSTON TX 77210-4579 The amount enclosed includes the following donation:

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FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001



Visit FPL.com/PayBill for ways to pay.

81067-49081 ACCOUNT NUMBER \$36.67

Apr 4, 2023

\$ Auto pay - DO NOT PAY

NEW CHARGES DUE BY



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

Account Number: 81067-49081

BILL DE	TAILS	
Amount of your last bill		43.30
Payment received - Thank you		-43.30
Balance before new charges	•	\$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAI	ND / BUSINESS	
Base charge:	\$12.68	
Minimum base bill charge:	\$0.54	
Non-fuel: (\$0,080680 per kWh)	\$13.24	
Fuel: (\$0,040470 per kWh)	\$6.64	
Electric service amount	33.10	
Gross receipts tax (State tax)	0.85	
Florida sales tax (State tax)	2.36	
County sales tax (Local tax)	0.34	
Taxes and charges	3.55	
Regulatory fee (State fee)	0.02	
Total new charges		\$36.67
Total amount you owe		\$36.67
FPL automatic bill pay	- DO NOT PAY	

METER SUMMARY

Meter reading - Meter ACD9083. Next meter reading Apr 13, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	18874		18710		164

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 14, 2023	Feb 13, 2023	Mar 14, 2022
kWh Used	164	218	213
Service days	29	32	31
kWh/day	6	7	7
Amount	\$36.67	\$43.30	\$39.84

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

Download the app

Get instant, secure access to outage and billing info from your mobile device.

FPL.com/MobileApp

Outstanding reliability

For the seventh time in eight years, FPL earned top national honors for service reliability.

FPL.com/Reliability

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.



Electric Bill Statement

For: Feb 13, 2023 to Mar 14, 2023 (29 days)

Statement Date: Mar 14, 2023 **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.

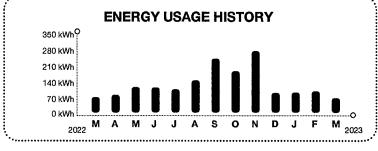
CURRENT BILL

\$31.47

TOTAL AMOUNT YOU OWE

Apr 4, 2023 NEW CHARGES DUE BY Switch to eBill today and get your bill wherever you are.

FPL.com/eBill



BILL SUMMARY

Amount of your last bill 33.23 Payments received -33.23 0.00 Balance before new charges

Total new charges

31.47

Total amount you owe

\$31.47

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

The Florida Public Service Commission approved new FPL rates to balance fuel and hurricane costs that will take effect in April. State regulators are reviewing FPL's plan to reduce bills in May. Learn more at FPL.com/Rates.

KEEP IN MIND

- Payments received after April 04, 2023 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 March 25, 2023. 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 for details.

Customer Service: Outside Florida:

(941) 917-0512 1-800-226-3545

Report Power Outages: Hearing/Speech Impaired:

1-800-40UTAGE (468-8243) 711 (Relay Service)



3* FPL AUTOMATIC BILL PAY - DO NOT

0001 0012 075799

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

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

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







26196-11003 \$31.47

Apr 4, 2023

\$ Auto pay - DO NOT PAY

ACCOUNT NUMBER

TOTAL AMOUNT YOU OWE

NEW CHARGES DUE BY

AMOUNT ENCLOSED

Visit FPL.com/PayBill for ways to pay.



Total new charges

Total amount you owe

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

Account Number: 26196-11003

\$31.47

BILL DETAILS						
Amount of your last bill		33.23 -33.23				
Payment received - Thank you Balance before new charges	***************************************	\$0.00				
New Charges Rate: GS-1 GENERAL SVC NON-DEMAND / Base charge: Minimum base bill charge: Non-fuel: (\$0.080680 per kWh) Fuel: (\$0.040470 per kWh)	BUSINESS \$12.68 \$7.37 \$5.56 \$2.79					
Fuel: (\$0.040470 per kWh) Electric service amount	28.40					
Gross receipts tax (State tax) Florida sales tax (State tax) County sales tax (Local tax) Taxes and charges	0.73 2.03 0.29 3.05					
Regulatory fee (State fee)	0.02	01.47				
Total new charges		\$31.47				

METER SUMMARY

Meter reading - Meter ACD6841: Next meter reading Apr 13, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	08296		08227		69

ENERGY USAGE COMPARISON

FPL.com Page 2

		This Month	Last Month	Last Year
Service to		Mar 14, 2023	Feb 13, 2023	Mar 14, 2022
kWh Used	,	69	. 101	73
Service days		29	32	31
kWh/day		2	3	2
Amount		\$31.47	\$33.23	\$22.33

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