



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: 4/24/2023
Time: 12:12 pm
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	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			
Reserve MM - SSB	-	30,709.17	30,709.17
Total: Reserve Accounts	\$ -	\$ 30,709.17	\$ 30,709.17
Accounts Receivable			
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			
Earned YTD - MM Interest	-	90.73	90.73
Total: Reserve Fund - Interest	\$ -	\$ 90.73	\$ 90.73
Reserve Fund - Allocation			
Beg Balance - Pooled Reserves	-	24,114.44	24,114.44
Allocation - Pooled Reserves	-	9,504.00	9,504.00
Total: Reserve Fund - Allocation	\$ -	\$ 33,618.44	\$ 33,618.44
Reserve Fund - Expenses			
Playground Equipment	-	(3,000.00)	(3,000.00)
Total: Reserve Fund - Expenses	\$ -	\$(3,000.00)	\$(3,000.00)
Retained Earnings			
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: 4/24/2023

Time: 12:12 pm

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
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 Maintenance/Repairs	-	33.33	33.33	-	299.97	299.97	400.00
Total Building Maintenance	\$-	\$33.33	\$33.33	\$-	\$299.97	\$299.97	\$400.00
Utilities							
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: 4/24/2023

Time: 12:12 pm

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE INCOME							
Income							
4013-00 Assessments - Reserves	\$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	\$-	\$0.00	\$0.00	\$-	\$0.00



Reserve Schedule

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

Date: 4/24/2023
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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



Homeowner Aging Report

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
CCH311 - HPA Borrower 2018-1 LLC Final Notice of Late Assessment					Last Payment: \$100.00 on 01/25/2023
14014 1st Ave E Lot 311					Collection Status: Final Notice of Late Assessment
Total:	\$6.00	\$1.00	\$0.00	\$53.00	\$60.00
CCH318 - Walter & Amanda Abourezk Attorney					Collection Status: Collections - Attorney
14027 1st Ave E Lot 318					Lori M Dorman, P.A.
Total:	\$20.01	\$30.01	\$114.77	\$4,267.24	\$4,432.03
CCH158 - Megan Abshari Final Notice of Late Assessment					Last Payment: \$286.52 on 01/17/2023
127 Mill Run E Lot 158					Collection Status: Final Notice of Late Assessment
Total:	\$2.44	\$12.44	\$96.20	\$3.01	\$114.09
CCH330 - Dustin & Christy Beres Attorney					Last Payment: \$96.20 on 11/07/2022
324 141st Ct NE Lot 330					Collection Status: Collections - Attorney
					Mankin Law Group
Total:	\$114.02	\$24.02	\$308.78	\$1,013.39	\$1,460.21
CCH355 - Michael & Lisa Blakemore Second Notice of Late Assessment					Last Payment: \$112.64 on 03/14/2023
219 147th St NE Lot 355					Collection Status: Second Notice of Late Assessment
Total:	\$5.00	\$0.00	\$1.44	\$0.00	\$6.44
CCH126 - Clayton & Amy Bruneman Final Notice of Late Assessment					Last Payment: \$567.05 on 12/29/2022
102 Mill Run E Lot 126					Collection Status: Final Notice of Late Assessment
Total:	\$6.44	\$16.44	\$96.20	\$0.00	\$119.08
CCH314 - Jesse & Sierra Butler Second Notice of Late Assessment					Last Payment: \$96.20 on 03/27/2023
14009 1st Ave E Lot 314					Collection Status: Second Notice of Late Assessment
Total:	\$0.00	\$0.00	\$22.88	\$0.00	\$22.88
CCH265 - Jeffrey & Jerilynn Chapin Final Notice of Late Assessment					Last Payment: \$286.52 on 01/17/2023
15107 3rd Dr E Lot 265					Collection Status: Final Notice of Late Assessment
Total:	\$2.44	\$12.44	\$96.20	\$3.01	\$114.09
CCH140 - Cory Jo Chavez Owner					Last Payment: \$70.01 on 12/29/2022
14802 7th Ave E Lot 140					
Total:	(\$27.00)	\$0.00	\$0.00	\$0.00	(\$27.00)
CCH133 - Joel & Emily Coker Notice of Late Assessment					Last Payment: \$96.20 on 02/22/2023
14830 7th Ave E Lot 133					Collection Status: Notice of Late Assessment
Total:	\$1.00	\$0.00	\$16.44	\$0.00	\$17.44
CCH371 - James & Brandy Coons Notice of Late Assessment					Last Payment: \$112.64 on 03/10/2023
215 141st Ct NE Lot 371					Collection Status: Notice of Late Assessment
Total:	\$0.00	\$0.00	\$1.44	\$0.00	\$1.44
CCH102 - John & Lynn Friend Owner					Last Payment: \$96.00 on 11/07/2022
806 147th St E Lot 102					
Total:	\$0.00	\$0.00	\$0.20	\$0.00	\$0.20
CCH136 - Dillon & Holly Garback Board To Approve Attorney Collections					Last Payment: \$273.51 on 08/29/2022
14818 7th Ave E Lot 136					Collection Status: Board To Approve Attorney Collections
Total:	\$4.45	\$14.45	\$99.21	\$286.52	\$404.63
CCH256 - Jon & Jennifer Green Final Notice of Late Assessment					Last Payment: \$289.53 on 01/05/2023
415 147th St E Lot 256					Collection Status: Final Notice of Late Assessment
Total:	\$6.44	\$16.44	\$96.20	\$0.00	\$119.08
CCH367 - Invitation Homes Owner					Last Payment: \$481.00 on 01/09/2023
123 141st Ct NE Lot 367					
Total:	(\$384.80)	\$0.00	\$0.00	\$0.00	(\$384.80)
CCH304 - Laurie Houston Second Notice of Late Assessment					Last Payment: \$112.64 on 03/17/2023
14302 1st Ave E Lot 304					Collection Status: Second Notice of Late Assessment
Total:	\$0.00	\$0.00	\$6.44	\$0.00	\$6.44



Homeowner Aging Report

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
CCH104 - IH5 Property Florida, LP Owner 716 147th St E Lot 104	Last Payment: \$481.00 on 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	Last Payment: \$481.00 on 01/09/2023				
Mankin Law Group					
Total:	(\$384.80)	\$0.00	\$0.00	\$0.00	(\$384.80)
CCH122 - Scott & Nina Jacobs Owner 118 Mill Run E Lot 122	Last Payment: \$28.01 on 02/07/2023				
Total:	(\$112.04)	\$0.00	\$0.00	\$0.00	(\$112.04)
CCH204 - Michael and Deborah Kaiser Final Notice of Late Assessment 418 147th St E Lot 204	Last Payment: \$240.50 on 11/01/2022				
Collection Status: Final Notice of Late Assessment					
Total:	\$6.44	\$16.44	\$96.20	\$0.00	\$119.08
CCH374 - Norman A. Kemble Jr. & Lynn A, Burgess Owner 230 147th St NE Lot 374	Last Payment: \$40.00 on 01/12/2023				
Total:	(\$16.81)	\$0.00	\$0.00	\$0.00	(\$16.81)
CCH134 - Kevin & Paola McAloon Final Notice of Late Assessment 14826 7th Ave E Lot 134	Last Payment: \$481.00 on 06/28/2022				
Collection Status: Final Notice of Late Assessment					
Total:	\$6.44	\$16.44	\$96.20	\$0.00	\$119.08
CCH341 - Karl & Stacy Metz Notice of Late Assessment 405 141st Ct NE Lot 341	Last Payment: \$96.20 on 02/28/2023				
Collection Status: Notice of Late Assessment					
Total:	\$1.00	\$0.00	\$16.44	\$0.00	\$17.44
CCH349 - John Vlahos Michelle Delorme Owner 243 147th St NE Lot 349	Last Payment: \$96.26 on 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 Payment: \$96.20 on 01/17/2023				
Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH232 - Carlos & Jeana Miranda Notice of Late Assessment 14783 1st Ave E Lot 232	Last Payment: \$96.20 on 03/02/2023				
Collection Status: Notice of Late Assessment					
Total:	\$0.00	\$0.00	\$17.88	\$0.00	\$17.88
CCH228 - Dang Tong & Khanh Nguyen Notice of Late Assessment 14767 1st Ave E Lot 228	Last Payment: \$112.64 on 03/01/2023				
Collection Status: Notice of Late Assessment					
Total:	\$0.00	\$0.00	\$1.44	\$0.00	\$1.44
CCH168 - Carl & Shiela Parker Notice of Late Assessment 14815 7th Ave E Lot 168	Last Payment: \$112.64 on 03/03/2023				
Collection Status: Notice of Late Assessment					
Total:	\$0.00	\$0.00	\$1.44	\$0.00	\$1.44
CCH335 - Randell & Charity Pinegar Final Notice of Late Assessment 422 141st Ct NE Lot 335	Last Payment: \$96.20 on 01/25/2023				
Collection Status: Final Notice of Late Assessment					
Total:	\$106.44	\$16.44	\$100.00	\$0.00	\$222.88
CCH147 - Sam & Elizabeth Prunty Board To Approve Attorney Collections 705 147th St E Lot 147	Last Payment: \$273.00 on 08/19/2022				
Collection Status: Board To Approve Attorney Collections					
Total:	\$4.45	\$14.45	\$99.21	\$284.03	\$402.14
CCH312 - Ulrich & Elizabeth Ringwald Board To Approve Attorney Collections 14010 1st Ave E Lot 312	Last Payment: \$443.00 on 08/23/2021				
Collection Status: Board To Approve Attorney Collections					
Total:	\$7.45	\$17.45	\$102.21	\$567.05	\$694.16
CCH161 - Michael & Lindsey Ryan Final Notice of Late Assessment 115 Mill Run E Lot 161	Last Payment: \$562.05 on 12/06/2022				
Collection Status: Final Notice of Late Assessment					
Total:	\$6.44	\$16.44	\$96.20	\$0.00	\$119.08



Homeowner Aging Report

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
CCH243 - Stephen W. Sawyer & Melissa E. Sawyer Final Notice of Late Assessment 14726 1st Ave E Lot 243	Last Payment: \$567.05 on 12/27/2022 Collection Status: Final Notice of Late Assessment				
Total:	\$6.44	\$16.44	\$96.20	\$0.00	\$119.08
CCH252 - Delwin Charles Shaver, Jr. & Sybil Rene Lindstead Final Notice of Late Ass 313 147th St E Lot 252	Last Payment: \$39.01 on 01/30/2023 Collection Status: Final Notice of Late Assessment				
Total:	\$6.00	\$16.00	\$57.19	\$0.00	\$79.19
CCH231 - Wayne Shirley Board To Approve Attorney Collections 14779 1st Ave E Lot 231	Last Payment: \$240.50 on 08/26/2022 Collection Status: Board To Approve Attorney Collections				
Total:	\$4.86	\$14.86	\$99.62	\$317.35	\$436.69
CCH323 - Nino & Christy Simunovic Final Notice of Late Assessment 208 141st Ct NE Lot 323	Last Payment: \$481.00 on 07/18/2022 Collection Status: Final Notice of Late Assessment				
Total:	\$6.44	\$16.44	\$96.20	\$0.00	\$119.08
CCH225 - Patricia M. & Michael L. Smith Board To Approve Attorney Collections 14755 1st Ave E Lot 225	Last Payment: \$100.00 on 03/31/2022 Collection Status: Board To Approve Attorney Collections				
Total:	\$7.45	\$17.45	\$102.21	\$567.05	\$694.16
CCH346 - Sheldon & Peggy Smith Notice of Late Assessment 307 141st Ct NE Lot 346	Last Payment: \$96.20 on 02/22/2023 Collection Status: Notice of Late Assessment				
Total:	\$1.00	\$0.00	\$16.44	\$0.00	\$17.44
CCH137 - SRP, SUB LLC Owner 14814 7th Ave E Lot 137	Last Payment: \$481.00 on 01/09/2023 Mankin Law Group				
Total:	(\$481.03)	\$0.00	\$0.00	\$0.00	(\$481.03)
CCH152 - Gail Summers Owner 151 Mill Run E Lot 152	Last Payment: \$336.70 on 11/10/2022				
Total:	(\$240.50)	\$0.00	\$0.00	\$0.00	(\$240.50)
CCH210 - THR Florida, LP Owner 210 147th St E Lot 210	Last Payment: \$481.00 on 01/09/2023 Mankin Law Group				
Total:	(\$384.80)	\$0.00	\$0.00	\$0.00	(\$384.80)
CCH237 - THR Florida, LP Owner 14750 1st Ave E Lot 237	Last Payment: \$481.00 on 01/09/2023 Mankin Law Group				
Total:	(\$384.80)	\$0.00	\$0.00	\$0.00	(\$384.80)
CCH121 - Milca Velasquez Notice of Late Assessment 126 Mill Run E Lot 121	Last Payment: \$96.20 on 02/28/2023 Collection Status: Notice of Late Assessment				
Total:	\$1.00	\$0.00	\$16.44	\$0.00	\$17.44
CCH214 - James & Sheila Waid Board To Approve Attorney Collections 14711 1st Ave E Lot 214	Last Payment: \$240.50 on 08/23/2022 Collection Status: Board To Approve Attorney Collections				
Total:	\$4.86	\$14.86	\$99.62	\$317.35	\$436.69
CCH222 - Leonard & Tiffany Washington Board To Approve Attorney Collections 14743 1st Ave E Lot 222	Last Payment: \$443.00 on 09/28/2021 Collection Status: Board To Approve Attorney Collections				
Total:	\$7.45	\$17.45	\$102.21	\$567.05	\$694.16
CCH130 - Martin & Nancy Weiss Notice of Late Assessment 14842 7th Ave E Lot 130	Last Payment: \$107.64 on 03/01/2023 Collection Status: Notice of Late Assessment				
Total:	\$0.00	\$0.00	\$6.44	\$0.00	\$6.44
CCH251 - Themis & Argyre Zapantis Notice of Late Assessment 309 147th St E Lot 251	Last Payment: \$96.20 on 03/07/2023 Collection Status: Notice of Late Assessment				
Total:	\$0.00	\$0.00	\$17.88	\$0.00	\$17.88
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Country Creek Homeowners Association of Manatee, Inc	(\$2,418.43)	\$338.40	\$2,294.07	\$8,246.05	\$8,460.09



Homeowner Aging Report

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

Date: 4/24/2023
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Description	Current	Over 30	Over 60	Over 90	Balance
Description					Total
Application Fees 2022					\$10.00
Assessment (Delinquent Fee)2020					\$25.00
Assessment (Delinquent Fee)2022					\$350.00
Assessment (Delinquent Interest)2020					\$207.50
Assessment (Delinquent Interest)2021					\$130.02
Assessment (Delinquent Interest)2022					\$271.70
Assessment 2019					\$1,054.47
Assessment 2020					\$399.00
Assessment 2021					\$788.00
Assessment 2022					\$3,482.55
Assessment - Reserves (Delinquent Interest)2021					\$16.29
Assessment - Reserves 2021					\$88.00
Assessment - Special (Delinquent Fee)2022					\$200.00
Assessment - Special (Delinquent Interest)2022					\$60.72
Assessment - Special 2022					\$2,028.23
Legal Fees - Collection 2018					\$485.64
Legal Fees - Collection 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					\$403.80
AR Total:					\$11,230.92



Payables Aging Report

As Of 3/31/2023

Date: 4/24/2023
Time: 12:12 pm
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Vendor	Current	Over 30	Over 60	Over 90	Balance
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Totals:

**Bank Account Reconciliation**

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

Date: 4/24/2023
Time: 12:13 pm
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Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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SouthState Bank - OP - 1278 Summary

Ending Account Balance:	\$ 69,669.43
Uncleared Items:	\$-
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: 4/24/2023
Time: 12:13 pm
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Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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SouthState Bank - RES - 1281 Summary					
Ending Account Balance:					\$ 30,709.17
Uncleared Items:					\$-
Adjusted Balance:					\$ 30,709.17
Bank Ending Balance:					\$ 30,709.17
Difference:					\$-



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

Statement Ending 03/31/2023

COUNTRY CREEK HOMEOWNERS

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Account Number: XXXXXXXXXXXXXXX1278

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION INT CHK	XXXXXXXXXXXXXXXX1278	\$69,669.43

ASSOCIATION INT CHK-XXXXXXXXXXXXXXXX1278

Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	\$78,556.90
	20 Credit(s) This Period	\$2,866.26
	14 Debit(s) This Period	\$11,753.73
03/31/2023	Ending Balance	\$69,669.43

Interest Summary

Description	Amount
Interest Earned From 03/01/2023 Through 03/31/2023	
Annual Percentage Yield Earned	0.01%
Interest Days	31
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

Member FDIC
NMLS# 403455



ASSOCIATION INT CHK-XXXXXXXXXXXX1278 (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 Merrill Attorneys Counsel\	\$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
		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

Country Creek Homeowners Association of Manatee 2201 Country Creek, Suite 106 Dunedin, FL 34622	DATE: 03/20/2023
PAY TO: Green Thumb Landscapes Management, Inc. THE ORDER OF Two Thousand Six Hundred and Forty Five Dollars and Zero Cents	\$ 2,645.00 DOLLARS
MEMBER ID: 000168	

#000100168 03/20 \$2,645.00

Country Creek Homeowners Association of Manatee 2201 Country Creek, Suite 106 Dunedin, FL 34622	DATE: 03/28/2023
PAY TO: Green Thumb Landscapes Management, Inc. THE ORDER OF Two Thousand Seven Hundred and Twenty Nine Dollars and Twenty Cents	\$ 2,790.20 DOLLARS
MEMBER ID: 000170	

#000100170 03/28 \$2,790.20

Country Creek Homeowners Association of Manatee 2201 Country Creek, Suite 106 Dunedin, FL 34622	DATE: 03/21/2023
PAY TO: Green Thumb Landscapes Management, Inc. THE ORDER OF Fifty Five Dollars and Zero Cents	\$ 55.00 DOLLARS
MEMBER ID: 000171	

#000100171 03/21 \$55.00



P.O. Box 9602 • Winter Haven, FL 33883
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Statement Ending 03/31/2023

COUNTRY CREEK HOMEOWNERS

Page 1 of 2

Account Number: XXXXXXXXXXXXXXX1281

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXXXXXX1281	\$30,709.17

ASSOCIATION MMA-XXXXXXXXXXXXXXXX1281

Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	\$29,636.60
	2 Credit(s) This Period	\$1,072.57
	0 Debit(s) This Period	\$0.00
03/31/2023	Ending Balance	\$30,709.17

Interest Summary

Description	Amount
Interest Earned From 03/01/2023 Through 03/31/2023	
Annual Percentage Yield Earned	0.65%
Interest Days	31
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
		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

Member FDIC
NMLS# 403455



**Cash Disbursement**Country Creek Homeowners Association of Manatee, Inc
3/1/2023 - 3/31/2023**Date:** 4/24/2023
Time: 12:13 pm
Page: 1

Date	Check #	Payee	Amount
10-1010-00 Operating - SSB			
03/01/2023	100166	Icard Merrill Attorneys & Counselors Invoice #: 309241 50-5015-00 Icard Merrill Attorneys & Counselors	\$577.50 \$577.50
03/01/2023	100167	The Lake Doctors, Inc. Invoice #: 69954B 70-7020-00 714207-The Lake Doctors, Inc.	\$1,108.00 \$1,108.00
03/01/2023	100168	Green Thumb Landscape Management, Inc Invoice #: 00036264 70-7010-00 Green Thumb Landscape Management, Inc	\$2,645.00 \$2,645.00
03/01/2023	0	Gulf Coast Community Management, LLC 50-5021-00 Monthly Management Fee 50-5023-00 Monthly Management Fee	\$1,258.50 \$4.50 \$1,254.00
03/09/2023	0	Gulf Coast Community Management, LLC Invoice #: 244849 50-5020-00 Gulf Coast Community Management, LLC 50-5036-00 Gulf Coast Community Management, LLC	\$629.62 \$379.62 \$250.00
03/10/2023	100169	The Lake Doctors, Inc. Invoice #: 78055B 70-7020-00 714207-The Lake Doctors, Inc.	\$1,108.00 \$1,108.00
03/10/2023	100170	Green Thumb Landscape Management, Inc Invoice #: 00036355 70-7010-00 Green Thumb Landscape Management, Inc	\$2,790.20 \$2,790.20
03/15/2023	100171	Icard Merrill Attorneys & Counselors Invoice #: 310036 50-5015-00 Icard Merrill Attorneys & Counselors	\$55.00 \$55.00
03/20/2023		12-1210-00 Monthly Reserve Expense - thru 6/23	\$1,056.00
03/25/2023	300114	FPL Invoice #: 031423-5204 85-8510-00 51199-15204-FPL	\$28.68 \$28.68
03/25/2023	300115	FPL Invoice #: 031423-0155 85-8510-00 33402-20155-FPL	\$396.80 \$396.80
03/25/2023	300116	FPL Invoice #: 031423-1003 85-8510-00 26196-11003-FPL	\$31.47 \$31.47
03/25/2023	300117	FPL Invoice #: 031423-9081 85-8510-00 81067-49081-FPL	\$36.67 \$36.67
03/25/2023	300118	FPL Invoice #: 031423-6065 85-8510-00 55723-06065-FPL	\$32.29 \$32.29
		Account Totals	# Checks: 13
			\$11,753.73
		Association Totals	# Checks: 13
			\$11,753.73



General Ledger Trial Balance with Details

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
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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1010-00	Operating - 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 Merrill Attorneys & Counselors Chk # 100166	
03/01/2023	160057	-	1,108.00	Operating - SSB; The Lake Doctors, Inc. Chk # 100167	
03/01/2023	160059	-	2,645.00	Operating - SSB; Green Thumb Landscape Management, Inc Chk # 100168	
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 Management, 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	Operating - SSB; Gulf Coast Community Management, LLC Chk # 300113	
03/09/2023	161771	629.62	-	Operating - SSB (Reversal); Gulf Coast Community Management, LLC Chk # 300113	
03/09/2023	161886	-	629.62	Operating - SSB Inv # 244849; Gulf Coast Community Management, LLC Chk # 0	
03/09/2023	161906	100.00	-	Deposit from batch 16470	
03/10/2023	162142	-	1,108.00	Operating - SSB; The Lake Doctors, Inc. Chk # 100169	
03/10/2023	162144	-	2,790.20	Operating - SSB; Green Thumb Landscape Management, Inc Chk # 100170	
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 Merrill Attorneys & Counselors 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 - thru 6/23	
03/20/2023	163102	238.16	-	Deposit from batch 16584	
03/21/2023	163397	119.08	-	Deposit from batch 16593	
03/25/2023	163641	-	28.68	Operating - SSB; FPL Chk # 300114	
03/25/2023	163643	-	396.80	Operating - SSB; FPL Chk # 300115	
03/25/2023	163645	-	31.47	Operating - SSB; FPL Chk # 300116	
03/25/2023	163647	-	36.67	Operating - SSB; FPL Chk # 300117	
03/25/2023	163649	-	32.29	Operating - SSB; FPL Chk # 300118	
03/28/2023	164023	96.20	-	Deposit from batch 16672	
03/30/2023	164185	119.08	-	Deposit from batch 16688	
03/31/2023	165965	0.63	-	Interest	
12-1210-00	Reserve MM - SSB	29,636.60	1,072.57	-	30,709.17
Date	GL Ref #	Debit	Credit	Description	
03/20/2023	163059	\$ 1,056.00	\$ -	Monthly Reserve Expense - thru 6/23	
03/31/2023	165967	16.57	-	Interest	
13-1300-00	Accounts Receivable	13,707.87	512.89	2,989.84	11,230.92
Date	GL Ref #	Debit	Credit	Description	
03/01/2023	159672	-	79.76	Deposit from batch 16393	
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	-	5.00	Deposit from batch 16373	
03/01/2023	160148	-	96.20	Deposit from batch 16398	



General Ledger Trial Balance with Details

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: 2

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
03/01/2023	160148	\$ -	\$ 10.00	Deposit from batch 16398	
03/01/2023	160148	-	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	160197	-	5.00	Deposit from batch 16403	
03/01/2023	160197	-	5.00	Deposit from batch 16403	
03/01/2023	160875	56.84	-	Assessment - Special - Batch 16396	
03/01/2023	160877	69.73	-	Assessment - Batch 16396	
03/01/2023	160879	1.32	-	Assessment - Reserves - Batch 16396	
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 16469	
03/09/2023	161906	-	100.00	Deposit from batch 16470	
03/10/2023	163226	-	94.76	Deposit from batch 16571	
03/10/2023	163226	-	10.00	Deposit from batch 16571	
03/10/2023	163226	-	2.88	Deposit from batch 16571	
03/10/2023	163226	-	5.00	Deposit from batch 16571	
03/13/2023	162226	-	28.01	WriteOff Per Board	
03/14/2023	162384	-	81.07	Deposit from batch 16546	
03/14/2023	162384	-	5.00	Deposit from batch 16546	
03/14/2023	163246	-	94.76	Deposit from batch 16604	
03/14/2023	163246	-	10.00	Deposit from batch 16604	
03/14/2023	163246	-	2.88	Deposit from batch 16604	
03/14/2023	163246	-	5.00	Deposit from batch 16604	
03/16/2023	163368	80.00	-	Payment Reminder - Batch 16573	
03/17/2023	162868	-	89.76	Deposit from batch 16581	
03/17/2023	162868	-	10.00	Deposit from batch 16581	
03/17/2023	162868	-	2.88	Deposit from batch 16581	
03/17/2023	162868	-	10.00	Deposit from batch 16581	
03/17/2023	163077	-	96.20	Deposit from batch 16588	
03/17/2023	163077	-	10.00	Deposit from batch 16588	
03/17/2023	163077	-	2.88	Deposit from batch 16588	
03/17/2023	163077	-	481.00	Deposit from batch 16588	
03/17/2023	163077	-	50.00	Deposit from batch 16588	

**General Ledger Trial Balance with Details**Country Creek Homeowners Association of Manatee, Inc
Accts: 10-1010-00 To: 91-9190-00 Dates: 3/1/2023 - 3/31/2023Date: 4/24/2023
Time: 12:13 pm
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Account No	Description	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 16582		
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	Deposit from batch 16688		
14-1410-00	Prepaid Insurance	6,688.30	-	776.48	5,911.82
Date	GL Ref #	Debit	Credit	Description	
03/31/2023	169080	\$ -	\$ 118.99	Allocate monthly Ins - Umbrella thru 11/23	
03/31/2023	169082	-	49.91	Allocate monthly W/C Ins thru 6/23	
03/31/2023	169084	-	607.58	Allocate Prop, GL, Crime & D&O thru 11/23	
14-1480-00	Prepaid Website	315.52	-	7.51	308.01
Date	GL Ref #	Debit	Credit	Description	
03/31/2023	164601	\$ -	\$ 7.51	Prepaid Website through 9/2026	
20-2000-00	Accounts Payable	(4,330.50)	11,327.35	6,996.85	-
Date	GL Ref #	Debit	Credit	Description	
03/01/2023	160055	\$ 577.50	\$ -	Accounts Payable Inv # 309241; Icard Merrill Attorneys & Counselors Chk # 100166	
03/01/2023	160057	1,108.00	-	Accounts Payable Inv # 69954B; The Lake Doctors, Inc. Chk # 100167	
03/01/2023	160059	2,645.00	-	Accounts Payable Inv # 00036264; Green Thumb Landscape Management, Inc Chk # 1001	
03/01/2023	160255	-	1,258.50	Accounts Payable	
03/01/2023	160347	1,258.50	-	Accounts Payable; Gulf Coast Community Management, LLC Chk # 0	
03/01/2023	161764	-	2,790.20	Accounts Payable Inv # 00036355	
03/01/2023	161766	-	1,108.00	Accounts Payable Inv # 78055B	
03/06/2023	162466	-	55.00	Accounts Payable Inv # 310036	
03/09/2023	161768	-	629.62	Accounts Payable Inv # 244849	
03/09/2023	161771	629.62	-	Accounts Payable Inv # 244849; Gulf Coast Community Management, LLC Chk # 300113	
03/09/2023	161771	-	629.62	Accounts Payable Inv # 244849 (Reversal); Gulf Coast Community Management, LLC Chk	
03/09/2023	161886	629.62	-	Accounts Payable Inv # 244849; Gulf Coast Community Management, LLC Chk # 0	
03/10/2023	162142	1,108.00	-	Accounts Payable Inv # 78055B; The Lake Doctors, Inc. Chk # 100169	
03/10/2023	162144	2,790.20	-	Accounts Payable Inv # 00036355; Green Thumb Landscape Management, Inc Chk # 1001	
03/14/2023	163631	-	28.68	Accounts Payable Inv # 031423-5204	
03/14/2023	163633	-	396.80	Accounts Payable Inv # 031423-0155	
03/14/2023	163635	-	32.29	Accounts Payable Inv # 031423-6065	
03/14/2023	163637	-	36.67	Accounts Payable Inv # 031423-9081	
03/14/2023	163639	-	31.47	Accounts Payable Inv # 031423-1003	
03/15/2023	162468	55.00	-	Accounts Payable Inv # 310036; Icard Merrill Attorneys & Counselors Chk # 100171	
03/25/2023	163641	28.68	-	Accounts Payable Inv # 031423-5204; FPL Chk # 300114	
03/25/2023	163643	396.80	-	Accounts Payable Inv # 031423-0155; FPL Chk # 300115	
03/25/2023	163645	31.47	-	Accounts Payable Inv # 031423-1003; FPL Chk # 300116	
03/25/2023	163647	36.67	-	Accounts Payable Inv # 031423-9081; FPL Chk # 300117	
03/25/2023	163649	32.29	-	Accounts Payable Inv # 031423-6065; FPL Chk # 300118	

**General Ledger Trial Balance with Details**Country Creek Homeowners Association of Manatee, Inc
Accts: 10-1010-00 To: 91-9190-00 Dates: 3/1/2023 - 3/31/2023Date: 4/24/2023
Time: 12:13 pm
Page: 4

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
21-2110-00	Deferred Assessments	(\$36,556.00)	\$9,139.00	\$-	(\$27,417.00)
Date	GL Ref #	Debit	Credit	Description	
03/01/2023	169086	\$ 9,139.00	\$ -	Monthly Deferred Income - Thru 6/23	
21-2120-00	Prepaid Assessments	(2,770.83)	-	-	(2,770.83)
Date	GL Ref #	Debit	Credit	Description	
31-3140-00	Earned YTD - MM Interest	(74.16)	-	16.57	(90.73)
Date	GL Ref #	Debit	Credit	Description	
03/31/2023	165967	\$ -	\$ 16.57	Interest	
32-3210-00	Beg Balance - Pooled Reserves	(24,114.44)	-	-	(24,114.44)
Date	GL Ref #	Debit	Credit	Description	
32-3220-00	Allocation - Pooled Reserves	(8,448.00)	-	1,056.00	(9,504.00)
Date	GL Ref #	Debit	Credit	Description	
03/20/2023	163061	\$ -	\$ 1,056.00	Allocation - Pooled Reserves	
33-3333-00	Playground Equipment	3,000.00	-	-	3,000.00
Date	GL Ref #	Debit	Credit	Description	
39-3900-00	Previous Years' Surplus/(Loss)	(23,195.63)	-	-	(23,195.63)
Date	GL Ref #	Debit	Credit	Description	
40-4010-00	Assessments	(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	Assessments - 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 & 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 Interest Income - Operating	(5.32)	-	0.63	(5.95)
Date	GL Ref #	Debit	Credit	Description	
03/31/2023	165965	\$ -	\$ 0.63	Interest	
40-4040-00	Late Fees/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 16396	
03/01/2023	160877	-	69.73	Assessment - Batch 16396	
03/01/2023	160879	-	1.32	Assessment - Reserves - Batch 16396	
03/13/2023	162226	28.01	-	WriteOff Per Board	
40-4060-00	Fines/Violations	(300.00)	-	200.00	(500.00)
Date	GL Ref #	Debit	Credit	Description	
03/02/2023	160845	\$ -	\$ 100.00	Violation Fines - Batch 16407	
03/04/2023	162116	-	100.00	Violation Fines - Batch 16447	
40-4070-00	Special Assessments	(21,933.60)	-	-	(21,933.60)
Date	GL Ref #	Debit	Credit	Description	
40-4080-00	Collection fee	(860.00)	-	85.00	(945.00)
Date	GL Ref #	Debit	Credit	Description	
03/16/2023	163368	\$ -	\$ 80.00	Payment Reminder - Batch 16573	
03/17/2023	163372	-	5.00	Payment Reminder - Batch 16582	
50-5010-00	Insurance	5,178.94	776.48	-	5,955.42
Date	GL Ref #	Debit	Credit	Description	
03/31/2023	169080	\$ 118.99	\$ -	Allocate monthly Ins - Umbrella thru 11/23	
03/31/2023	169082	49.91	-	Allocate monthly W/C Ins thru 6/23	
03/31/2023	169084	607.58	-	Allocate Prop, GL, Crime & D&O thru 11/23	
50-5015-00	Legal Fees	1,297.50	55.00	-	1,352.50
Date	GL Ref #	Debit	Credit	Description	
03/06/2023	162466	\$ 55.00	\$ -	Icard Merrill Attorneys & Counselors	
50-5019-00	Website/Portal	60.08	7.51	-	67.59
Date	GL Ref #	Debit	Credit	Description	

**General Ledger Trial Balance with Details**Country Creek Homeowners Association of Manatee, Inc
Accts: 10-1010-00 To: 91-9190-00 Dates: 3/1/2023 - 3/31/2023Date: 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				
50-5020-00	Office Supplies/Postage/Printing/Misc	752.32	379.62	-	1,131.94
Date	GL Ref # Debit Credit Description				
03/09/2023	161768 \$ 379.62 \$ - Gulf Coast Community Management, LLC				
50-5021-00	Records Storage	39.00	4.50	-	43.50
Date	GL Ref # Debit Credit Description				
03/01/2023	160255 \$ 4.50 \$ - Records Storage				
50-5023-00	Management Fees	10,032.00	1,254.00	-	11,286.00
Date	GL Ref # Debit Credit Description				
03/01/2023	160255 \$ 1,254.00 \$ - Management Fees				
50-5036-00	Legal Fees - Collections	220.00	250.00	-	470.00
Date	GL Ref # Debit Credit Description				
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
Date	GL Ref # Debit Credit Description				
03/20/2023	163061 \$ 1,056.00 \$ - Reserve Expense				
70-7010-00	Landscape Contract	22,691.70	2,790.20	-	25,481.90
Date	GL Ref # Debit Credit Description				
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
Date	GL Ref # Debit Credit Description				
70-7019-00	Repair/Replace/Misc	256.80	-	-	256.80
Date	GL Ref # Debit Credit Description				
70-7020-00	Lake Maintenance	8,864.00	1,108.00	-	9,972.00
Date	GL Ref # Debit Credit Description				
03/01/2023	161766 \$ 1,108.00 \$ - 714207-The Lake Doctors, Inc.				
70-7022-00	Irrigation Repairs	1,859.83	-	-	1,859.83
Date	GL Ref # Debit Credit Description				
85-8510-00	Utilities - Electric	4,101.06	525.91	-	4,626.97
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				
Totals:		\$0.00	\$33,879.12	\$33,879.12	\$0.00



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

We appreciate your prompt payment.

Payments/Credits

\$0.00

MAKE CHECK PAYABLE TO:

Post Office Box 20122
Tampa, FL 33622-0122
(941) 377-0658

ADDRESSEE

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

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

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ACCOUNT NUMBER

DATE

BALANCE

714207

3/1/2023

\$1,108.00

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

00000000036237001000000007805500000011080002

Please Return this portion with your payment

Invoice Due Date 4/1/2023

Invoice 78055B

PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
3/1/2023	Off Rye Rd, Bradenton Sarasota, FL 34232 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

AMOUNT DUE

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
SARASOTA, 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 response to Association Manager regarding same, suggesting revisions to bring Resolution into compliance with the F.S. Section 720.303(4).		
				Total Fees	55.00
Total Due This Invoice					55.00
Balance Forward					577.50
Total Balance Due					632.50

PLEASE INDICATE INVOICE # ON YOUR PAYMENT CHECK

CAI DAILY NEWS

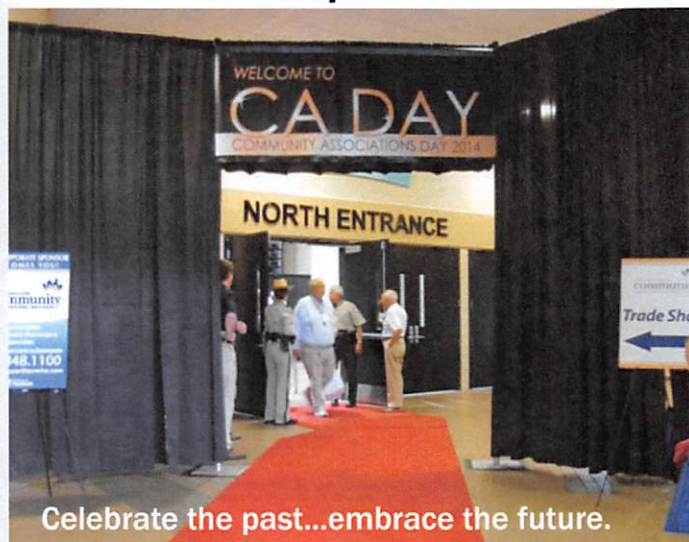
CAI WEST FLORIDA CHAPTER CELEBRATES 35 YEARS!

Spring 2023

Special Event Edition

— COMMUNITY ASSOCIATIONS DAY —

Education Expo and Tradeshow to be held March 23, 2023



Celebrate the past...embrace the future.

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!

EVENT TIME & LOCATION

8 am - 4:30 pm

Bradenton Area
Convention Center

1 Haben Blvd.
Palmetto, FL



ICARD MERRILL
ATTORNEYS & COUNSELORS

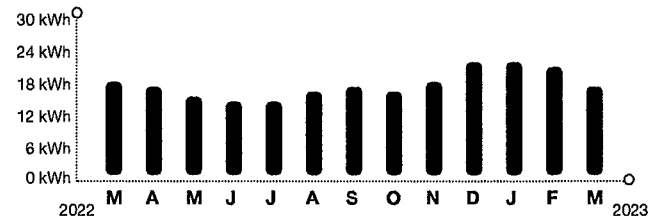
This is a FREE Event - Register Today! www.CAIWestFlorida.org

**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.**CURRENT BILL****\$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**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	28.91
Payments received	-28.91
Balance before new charges	0.00
Total new charges	28.68
Total amount you owe	\$28.68

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

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.

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.

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

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



0007 0012 075799

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

51199-15204

ACCOUNT NUMBER

\$28.68

TOTAL AMOUNT YOU OWE

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

FPL.com Page 2

0008 0012 075799

E001

BILL DETAILS

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-DEMAND / BUSINESS

Base charge:	\$12.68
--------------	---------

Minimum base bill charge:	\$11.03
---------------------------	---------

Non-fuel: (\$0.080680 per kWh)	\$1.45
--------------------------------	--------

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

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

Outstanding reliability

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

[FPL.com/Reliability](https://www.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**

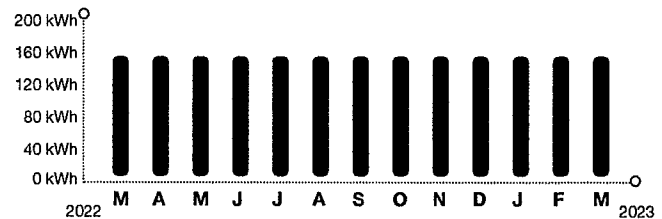
For: Feb 13, 2023 to Mar 14, 2023 (29 days)

Statement Date: Mar 14, 2023**Account Number:** 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.
FPL.com/eBill**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	396.80
Payments received	-396.80
Balance before new charges	0.00
Total new charges	396.80
Total amount you owe	\$396.80

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

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.

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.

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

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



0003 0012 075799

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

33402-20155

ACCOUNT NUMBER

\$396.80

TOTAL AMOUNT YOU OWE

Apr 4, 2023

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:
COUNTRY CREEK
HOMEOWNERS
ASSOCIATION OF
MANATEE

Account Number:
33402-20155

FPL.com Page 2

0004 0012 075799

E001

BILL DETAILS

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 Mar 14, 2023	Last Month Feb 13, 2023	Last Year Mar 14, 2022
Service to			
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.

Download the app

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

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

Outstanding reliability

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Customer Name:
COUNTRY CREEK
HOMEOWNERS
ASSOCIATION OF
MANATEE

Account Number:
33402-20155

FPL.com Page 1

0005 0012 075799 ESLA

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	26	3300	F	18		162	
Energy					0.400000		7.20
Non-energy							
Fixtures					6.580000		118.44
Maintenance					1.450000		26.10
PMC0001				18			
Non-energy							
Fixtures					8.140000		146.52
UCNP				1,345			
Non-energy							
Maintenance					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





Customer Name:
COUNTRY CREEK
HOMEOWNERS
ASSOCIATION OF
MANATEE

Account Number:
33402-20155

FPL.com Page 2

0006 0012 075799 ESLA

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
Non-energy sub total							356.49
Sub total						162	363.69
Energy conservation cost recovery							0.06
Capacity payment recovery charge							0.03
Environmental cost recovery charge							0.07
Transition rider credit							-0.67
Storm protection recovery charge							0.47
Fuel charge							6.45
Electric service amount							370.10
Gross receipts tax (State tax)							0.35
Regulatory fee (State fee)							0.27
Florida sales tax (State tax)							22.38
County sales tax (Local tax)							3.70
Total						162	396.80

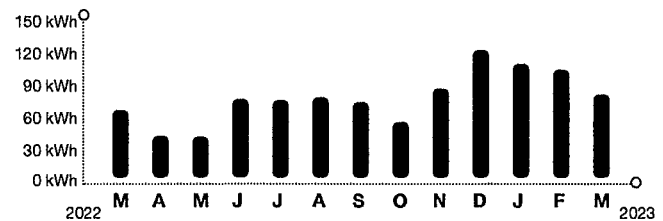
* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER

**Electric Bill Statement****For:** 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.**CURRENT BILL****\$32.29**

TOTAL AMOUNT YOU OWE

Apr 4, 2023

NEW CHARGES DUE BY

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FPL.com/eBill**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	33.66
Payments received	-33.66
Balance before new charges	0.00
Total new charges	32.29
Total amount you owe	\$32.29

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

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.
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Hearing/Speech Impaired: 711 (Relay Service)

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

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for ways to pay.

55723-06065

ACCOUNT NUMBER

\$32.29

TOTAL AMOUNT YOU OWE

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

FPL.com Page 2

0010 0012 075799

E001

BILL DETAILS

Amount of your last bill	33.66
Payment received - Thank you	-33.66
Balance before new charges	\$0.00

New Charges

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

Base charge: \$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.
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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,**

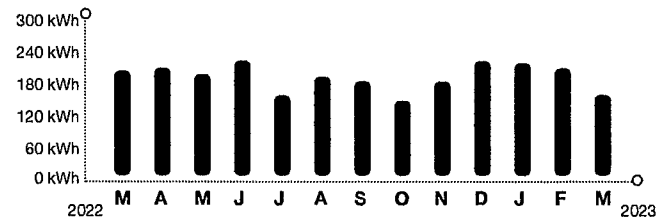
Here's what you owe for this billing period.

CURRENT BILL**\$36.67**

TOTAL AMOUNT YOU OWE

Apr 4, 2023

NEW CHARGES DUE BY

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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.)

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.
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Hearing/Speech Impaired: 711 (Relay Service)

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81067-49081

ACCOUNT NUMBER

\$36.67

TOTAL AMOUNT YOU OWE

Apr 4, 2023

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:
COUNTRY CREEK
HOMEOWNERS
ASSOCIATION OF
MANATEE

Account Number:
81067-49081

FPL.com Page 2

0012 0012 075799

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BILL DETAILS

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-DEMAND / 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

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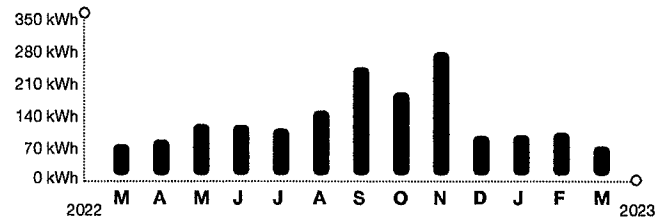
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**Electric Bill Statement****For:** Feb 13, 2023 to Mar 14, 2023 (29 days)**Statement Date:** Mar 14, 2023**Account Number:** 26196-11003**Service Address:**14407 1ST AVE E # PARK
BRADENTON, FL 34212**COUNTRY CREEK HOMEOWNERS ASSOCIATION OF MANATEE,**
Here's what you owe for this billing period.**CURRENT BILL****\$31.47**

TOTAL AMOUNT YOU OWE

Apr 4, 2023

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Amount of your last bill	33.23
Payments received	-33.23
Balance before new charges	0.00
Total new charges	31.47
Total amount you owe	\$31.47

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

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26196-11003

ACCOUNT NUMBER

\$31.47

TOTAL AMOUNT YOU OWE

Apr 4, 2023

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:
COUNTRY CREEK
HOMEOWNERS
ASSOCIATION OF
MANATEE

Account Number:
26196-11003

FPL.com Page 2

0002 0012 075799

E001

BILL DETAILS

Amount of your last bill	33.23
Payment received - Thank you	-33.23
Balance before new charges	\$0.00

New Charges

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

Base charge: \$12.68

Minimum base bill charge: \$7.37

Non-fuel: (\$0.080680 per kWh) \$5.56

Fuel: (\$0.040470 per kWh) \$2.79

Electric service amount 28.40

Gross receipts tax (State tax) 0.73

Florida sales tax (State tax) 2.03

County sales tax (Local tax) 0.29

Taxes and charges 3.05

Regulatory fee (State fee) 0.02

Total new charges \$31.47

Total amount you owe \$31.47

FPL automatic bill pay - DO NOT PAY

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

	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

KEEP IN MIND

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