

Financial Report Package (unaudited)

October 2022

Prepared for

Country Creek Homeowners Association of Manatee, Inc

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GULF COAST COMMUNITY MANAGEMENT	Balance Sheet	Date:	11/20/2022
	Country Creek Homeowners Association of Manatee, Inc	Time:	12:56 pm
	End Date: 10/31/2022	Page:	1

	Operating	Reserve	Total
Assets			
Operating Accounts Operating - SSB	\$ 81,196.78	\$ -	\$ 81,196.78
Total: Operating Accounts	\$ 81,196.78	\$ -	\$ 81,196.78
Reserve Accounts	<i>••••</i> ,••••••	•	¢ e i,i e eii e
Reserve MM - SSB	-	25,354.36	25,354.36
Total: Reserve Accounts	\$ -	\$ 25,354.36	\$ 25,354.36
Accounts Receivable			
Accounts Receivable	23,342.83	-	23,342.83
Total: Accounts Receivable	\$ 23,342.83	\$ -	\$ 23,342.83
Other Current Assets			
Prepaid Insurance	868.68	-	868.68
Prepaid Website	345.56	-	345.56
Total: Other Current Assets	\$ 1,214.24	\$ -	\$ 1,214.24
Total: Assets	\$ 105,753.85	\$ 25,354.36	\$ 131,108.21
Liabilities & Equity			
Other Current Liabilities			
Deferred Assessments	73,112.00	-	73,112.00
Prepaid Assessments	2,489.03	-	2,489.03
Total: Other Current Liabilities	\$ 75,601.03	\$ -	\$ 75,601.03
Reserve Fund - Interest		45.00	15.00
Earned YTD - MM Interest		15.92	15.92
Total: Reserve Fund - Interest	\$ -	\$ 15.92	\$ 15.92
Reserve Fund - Allocation Beg Balance - Pooled Reserves		24,114.44	24,114.44
Allocation - Pooled Reserves	-	4,224.00	4,224.00
Total: Reserve Fund - Allocation	\$ -	\$ 28,338.44	\$ 28,338.44
Reserve Fund - Expenses	Ψ -	ψ 20,000.44	ψ 20,000.44
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	6,957.19	-	6,957.19
Total: Liabilities & Equity	\$ 105,753.85	\$ 25,354.36	\$ 131,108.21



Income Statement - Operating

Country Creek Homeowners Association of Manatee, Inc 10/1/2022 - 10/31/2022

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	L L	Current Period			Year-to-date		Annua
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budge
OPERATING INCOME							
Income							
4010-00 Assessments	\$8,083.00	\$8,083.33	(\$0.33)	\$32,332.00	\$32,333.32	(\$1.32)	\$97,000.00
4020-00 Sales & Lease Applications	200.00	-	200.00	300.00	-	300.00	-
4030-00 Bank Interest Income - Operating	0.67	-	0.67	2.57	-	2.57	-
4040-00 Late Fees/Interest	67.27	-	67.27	1,440.53	-	1,440.53	-
4080-00 Collection fee	255.00	-	255.00	455.00	-	455.00	-
- Total Income	\$8,605.94	\$8,083.33	\$522.61	\$34,530.10	\$32,333.32	\$2,196.78	\$97,000.00
Total OPERATING INCOME	\$8,605.94	\$8,083.33	\$522.61	\$34,530.10	\$32,333.32	\$2,196.78	\$97,000.00
OPERATING EXPENSE							
Administration							
5010-00 Insurance	569.90	736.50	166.60	2,279.60	2,946.00	666.40	8,838.00
5012-00 Dues/Licenses/Permits	-	4.17	4.17	-	16.68	16.68	50.00
5015-00 Legal Fees	-	14.58	14.58	300.00	58.32	(241.68)	175.00
5016-00 Accounting/Audit	-	875.00	875.00	-	3,500.00	3,500.00	10,500.00
5019-00 Website/Portal	7.51	5.42	(2.09)	30.04	21.68	(8.36)	65.00
5020-00 Office	-	166.67	166.67	410.62	666.68	256.06	2,000.00
Supplies/Postage/Printing/Misc							
5021-00 Records Storage	4.50	6.00	1.50	21.00	24.00	3.00	72.00
5023-00 Management Fees	1,254.00	1,283.33	29.33	5,016.00	5,133.32	117.32	15,400.00
5036-00 Legal Fees - Collections	-	83.33	83.33	-	333.32	333.32	1,000.00
Total Administration	\$1,835.91	\$3,175.00	\$1,339.09	\$8,057.26	\$12,700.00	\$4,642.74	\$38,100.00
Grounds							
7010-00 Landscape Contract	2,760.00	2,666.67	(93.33)	11,410.10	10,666.68	(743.42)	32,000.00
7013-00 Landscaping & Groundskeeping	-	250.00	250.00	2,140.85	1,000.00	(1,140.85)	3,000.00
7016-00 Tree Trimming & Removal	-	208.33	208.33	-	833.32	833.32	2,500.00
7019-00 Repair/Replace/Misc	-	125.00	125.00	256.80	500.00	243.20	1,500.00
7020-00 Lake Maintenance	1,108.00	1,125.00	17.00	3,324.00	4,500.00	1,176.00	13,500.00
7022-00 Irrigation Repairs	375.00	41.67	(333.33)	375.00	166.68	(208.32)	500.00
Total Grounds	\$4,243.00	\$4,416.67	\$173.67	\$17,506.75	\$17,666.68	\$159.93	\$53,000.00
Building Maintenance							
8018-00 Non-Building	-	33.33	33.33	-	133.32	133.32	400.00
Maintenance/Repairs							
Total Building Maintenance	\$-	\$33.33	\$33.33	\$-	\$133.32	\$133.32	\$400.00
Utilities							
8510-00 Utilities - Electric	499.93	458.33	(41.60)	2,008.90	1,833.32	(175.58)	5,500.00
- Total Utilities	\$499.93	\$458.33	(\$41.60)	\$2,008.90	\$1,833.32	(\$175.58)	\$5,500.00
Total OPERATING EXPENSE	\$6,578.84	\$8,083.33	\$1,504.49	\$27,572.91	\$32,333.32	\$4,760.41	\$97,000.00
Net Income:	\$2,027.10	\$0.00	\$2,027.10	\$6,957.19	\$0.00	\$6,957.19	\$0.00



Income Statement - Reserve

Country Creek Homeowners Association of Manatee, Inc 10/1/2022 - 10/31/2022
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	С	urrent Period			Annual		
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
RESERVE INCOME							
Income							
4013-00 Assessments - Reserves	\$1,056.00	\$1,055.67	\$0.33	\$4,224.00	\$4,222.68	\$1.32	\$12,668.00
Total Income	\$1,056.00	\$1,055.67	\$0.33	\$4,224.00	\$4,222.68	\$1.32	\$12,668.00
Total RESERVE INCOME	\$1,056.00	\$1,055.67	\$0.33	\$4,224.00	\$4,222.68	\$1.32	\$12,668.00
RESERVE EXPENSE							
Reserve Expense							
5100-00 Reserve Expense	1,056.00	1,055.67	(0.33)	4,224.00	4,222.68	(1.32)	12,668.00
Total Reserve Expense	\$1,056.00	\$1,055.67	(\$0.33)	\$4,224.00	\$4,222.68	(\$1.32)	\$12,668.00
Total RESERVE EXPENSE	\$1,056.00	\$1,055.67	(\$0.33)	\$4,224.00	\$4,222.68	(\$1.32)	\$12,668.00
Net Reserve:	\$0.00	\$0.00	\$-	\$0.00	\$0.00	\$-	\$0.00



Reserve Schedule Country Creek Homeowners Association of Manatee, Inc 10/01/2022 To 10/31/2022

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Description	Prior Balance	Contribution	Expenditure	Transfer	Interest	Ending Balance
Reserve MM - SSB	(\$24,284.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,354.36)
Earned YTD - MM Interest	\$2.31	\$0.00	\$0.00	\$0.00	\$13.61	\$15.92
Beg Balance - Pooled Reserves	\$24,114.44	\$0.00	\$0.00	\$0.00	\$0.00	\$24,114.44
Allocation - Pooled Reserves	\$3,168.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$4,224.00
Playground Equipment	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)
Assessments - Reserves	\$3,168.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$4,224.00
Reserve Expense	(\$3,168.00)	\$0.00	\$1,056.00	\$0.00	\$0.00	(\$4,224.00)
	\$0.00	\$2,112.00	\$1,056.00	\$0.00	\$13.61	\$0.00

GULF COAST COMMUNITY MANAGEMENT

Homeowner Aging Report Country Creek Homeowners Association of Manatee, Inc End Date: 10/31/2022
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Description		Current	Over 30	Over 60	Over 90	Balance
CCH311 - HPA Borrower 2018-1 LLC Owner 14014 1st Ave E Lot 311				Last Pay	ment: \$438.00 or	06/21/2022
	Total:	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00
CCH318 - Walter & Amanda Abourezk Attorney 14027 1st Ave E Lot 318		Lori M Dor	rman PA	Collection	Status: Collection	ns - Attorney
	Total:	\$256.07	\$15.57	\$0.00	\$3,933.46	\$4,205.10
CCH158 - Megan Abshari Notice of Late Assessn 127 Mill Run E Lot 158	nent			-	ment: \$240.50 or s: Notice of Late	
	Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH322 - Steven & Diane Bakan Owner 204 141st Ct NE Lot 322				Last Pag	yment: \$96.20 or	10/26/2022
	Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH174 - Dean Ball Notice of Late Assessment 14711 7th Ave E Lot 174				-	ment: \$240.50 or s: Notice of Late	
	Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH328 - Yosvani & Genevieve Barreiro Notice of 316 141st Ct NE Lot 328	Late Assessme	nt			ment: \$273.51 or s: Notice of Late	
	Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH166 - Simon & Amy Barton Second Notice of 14831 7th Ave E Lot 166	Late Assessme	nt	Colle	Last Pay ction Status: Secon	ment: \$443.00 or nd Notice of Late	
	Total:	\$243.51	\$3.01	\$5.00	\$268.51	\$520.03
CCH261 - Jennifer Benoit & Robert Plocica Owner 15128 3rd Dr E Lot 261				Last Pay	ment: \$276.52 or	10/14/2022
	Total:	\$240.50	\$0.00	\$0.00	\$3.01	\$243.51
CCH330 - Dustin & Christy Beres Attorney 324 141st Ct NE Lot 330					ment: \$492.91 or Status: Collection	
	-	Mankin La \$250.08	w Group \$9.58	\$0.00	\$799.77	\$4 0E0 42
CCH332 - Margaret Berry Young Owner	Total:	\$250.06	\$9.50	• • • • •	yment: \$96.20 or	\$1,059.43 10/28/2022
410 141st Ct NE Lot 332	Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH336 - Justin & Aleksandra Boudreau Owner 426 141st Ct NE Lot 336		(+++++)			ment: \$240.50 or	. ,
	Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH363 - Gary & Tina Bowen Owner 14205 1st Ave E Lot 363				Last Pay	ment: \$336.70 or	10/31/2022
	Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH209 - Barry & Kathleen Broder Owner 214 147th St E Lot 209				Last Pag	yment: \$96.20 or	10/26/2022
	Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH126 - Clayton & Amy Bruneman Second Notic 102 Mill Run E Lot 126	e of Late Asses	sment	Colle	Last Pay ction Status: Secon	ment: \$942.89 or nd Notice of Late	
	Total:	\$243.51	\$3.01	\$5.00	\$268.51	\$520.03
CCH265 - Jeffrey & Jerilynn Chapin Notice of Late 15107 3rd Dr E Lot 265	Assessment			-	ment: \$240.50 or s: Notice of Late	
	Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH140 - Cory Jo Chavez Notice of Late Assess 14802 7th Ave E Lot 140	ment			-	ment: \$481.00 or s: Notice of Late	
	Total:	\$38.01	\$0.00	\$0.00	\$0.00	\$38.01



Description		Current	Over 30	Over 60	Over 90	Balance
CCH151 - John & Lynne Sue Chippendale Owner 611 147th St E Lot 151				Last Pay	y ment: \$96.20 or	10/27/2022
	Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH109 - John & Beverly Cusano Owner 618 147th St E Lot 109				Last Pay	y ment: \$96.20 or	10/28/2022
	Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH324 - Leannis Cutino Dallas Guitierrez Second 212 141st Ct NE Lot 324	Notice of Late	Assessment	Colle	Last Payı ction Status: Secor	ment: \$983.42 or nd Notice of Late	
	Total:	\$243.51	\$3.01	\$5.00	\$268.51	\$520.03
CCH320 - Anthony & Courtni Darpino Notice of Lat 118 141st Ct NE Lot 320	te Assessment			Last Payr Collection Statu	nent: \$273.51 or s: Notice of Late	
	Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH224 - Benjamin & Danielle Davidson Owner 14751 1st Ave E Lot 224				Last Pay	yment: \$96.20 or	10/24/2022
	Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH364 - Jason DeYoung Second Notice of Late 111 141st Ct NE Lot 364	Assessment		Colle	Last Payı ction Status: Secor	ment: \$443.00 or nd Notice of Late	
	Total:	\$243.51	\$3.01	\$5.00	\$268.51	\$520.03
CCH215 - Bradford & Andrea Drake Owner 14715 1st Ave E Lot 215				Last Pay	yment: \$96.20 or	10/28/2022
	Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH163 - Helene Franco Owner 14843 7th Ave E Lot 163				Last Payr	ment: \$240.50 or	n 06/28/2022
	Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH136 - Dillon & Holly Garback Notice of Late As 14818 7th Ave E Lot 136	ssessment			Last Payı Collection Statu	ment: \$273.51 or s: Notice of Late	
	Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH240 - Mark & Suzanne Gates Owner 14738 1st Ave E Lot 240				Last Pay	yment: \$96.20 or	10/25/2022
	Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH319 - Harris & Sheryl Giddens Notice of Late A 114 141st Ct NE Lot 319	Assessment			Last Payr Collection Statu	<pre>ment: \$240.50 or s: Notice of Late</pre>	
	Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH125 - Scott Gondeck Owner 106 Mill Run E Lot 125				Last Payr	ment: \$245.50 or	n 08/30/2022
	Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH378 - Robert Brett & Susan Goodyear Owner 114 147th St NE Lot 378				Last Payr	ment: \$273.51 or	n 08/22/2022
	Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH223 - Edward & Beth Graves Notice of Late As 14747 1st Ave E Lot 223	ssessment			Last Payı Collection Statu	ment: \$240.50 or s: Notice of Late	
	Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH256 - Jon & Jennifer Green Notice of Late Ass 415 147th St E Lot 256	sessment			Last Payı Collection Statu	ment: \$276.52 or s: Notice of Late	
	Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH309 - Christopher Ryan Gross & Christina Gross 14022 1st Ave E Lot 309	Notice of Late	Assessment		Last Payr Collection Statu	ment: \$273.51 or s: Notice of Late	
	Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50

GULF COAST COMMUNITY MANAGEMENT

Description		Current	Over 30	Over 60	Over 90	Balance
CCH313 - Leonard Guerra Owner 14005 1st Ave E Lot 313				Last Pay	ment: \$273.51 or	08/22/2022 ו
	Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH266 - Carrie Hannabass Owner 15111 3rd Dr E Lot 266				Last Pa	yment: \$96.20 or	10/26/2022 ו
	Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH171 - Larry & Mona Haymore I Owner 14803 7th Ave E Lot 171				Last Pay	ment: \$336.70 or	10/28/2022 ו
	Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH170 - Larry Haymore II Owner 14807 7th Ave E Lot 170				Last Pa	yment: \$96.20 or	10/26/2022 ו
	Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH339 - Larry Haymore III & Amber Proffitt Owne 415 141st Ct NE Lot 339	r			Last Pay	ment: \$240.50 or	07/12/2022 ו
	Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH338 - Vincent & Margarita Hoaglin Owner 419 141st Ct NE Lot 338				Last Pa	yment: \$96.20 or	10/23/2022 ו
	Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH135 - Crystalle Holmes & Nick Holmes Second	d Notice of Late	e Assessment		-	ment: \$448.00 or	
14822 7th Ave E Lot 135	Total:	\$243.51	\$3.01	tion Status: Seco \$5.00	nd Notice of Late \$268.51	Assessment \$520.03
CCH104 - IH5 Property Florida, LP Notice of Late		¢240.01	\$0.01		ment: \$482.28 or	
716 147th St E Lot 104	Assessment	Mankin La	aw Group	-	is: Notice of Late	
	Total:	\$88.66	\$0.00	\$0.00	\$0.00	\$88.66
CCH122 - Scott & Nina Jacobs Owner 118 Mill Run E Lot 122				Last Pay	ment: \$308.69 or	10/28/2022 ו
	Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH307 - Leigh Jensen Owner 14030 1st Ave E Lot 307				Last Pa	yment: \$96.20 or	10/28/2022 ו
	Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH204 - Michael and Deborah Kaiser Notice of L 418 147th St E Lot 204	ate Assessme	nt			ment: \$240.50 or us: Notice of Late	
	Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH374 - Norman A. Kemble Jr. & Lynn A, Burgess 230 147th St NE Lot 374	Owner			Last Pay	ment: \$240.50 or	1 06/23/2022
	Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH273 - William and Tammy King Owner 15139 3rd Dr E Lot 273				Last Pay	ment: \$240.50 or	09/06/2022 ו
	Total:	\$39.01	\$0.00	\$0.00	\$0.00	\$39.01
CCH226 - Kenneth & Norma Kisida Notice of Late 14759 1st Ave E Lot 226	Assessment			-	ment: \$240.50 or us: Notice of Late	
	Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH361 - Joseph & Patricia Kosobucki Owner 105 147th St NE Lot 361				Last Pay	ment: \$240.50 or	06/22/2022 ו
	Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH216 - Thomas & Mary Lance Owner 14719 1st Ave E Lot 216				Last Pay	ment: \$240.50 or	07/08/2022 ו
	Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50



Description		Current	Over 30	Over 60	Over 90	Balance
CCH208 - Anthony & Tamberlee Lauro Notice of L	ate Assessmei	nt		Last Payr	nent: \$240.50 on	07/15/2022
304 147th St E Lot 208				Collection Statu	s: Notice of Late	Assessment
	Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH347 - Anthony & Kristi Lavenduski Notice of I	Late Assessme	nt		Last Payr	nent: \$273.51 on	08/22/2022
303 141st Ct NE Lot 347				Collection Statu	s: Notice of Late	Assessment
	Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH112 - David & Laura Logan Notice of Late As	sessment				nent: \$438.00 on	
606 147th St E Lot 112	Tatali	\$71.20	\$0.00	Collection Statu \$0.00	s: Notice of Late \$0.00	Assessment \$71.20
	Total:	\$71.20	\$0.00		•••••	
CCH250 - Larry & Grace Luh Owner 215 147th St E Lot 250				Last Pay	/ment: \$96.20 on	10/19/2022
	Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH110 - Glenn & Diana Martin Owner 614 147th St E Lot 110				Last Pay	/ment: \$96.20 on	10/31/2022
	Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH308 - Brian & Donna Sue McAlary Notice of L	ate Assessmer	nt			nent: \$481.00 on	
14026 1st Ave E Lot 308				Collection Statu		
	Total:	\$33.01	\$0.00	\$0.00	\$0.00	\$33.01
CCH160 - Mark & Cristina McCrone Owner 119 Mill Run E Lot 160				Last Payr	ment: \$129.20 on	10/24/2022
		Mankin Lav	w Group			
	Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH213 - Thomas & Vera McGill Notice of Late A 14707 1st Ave E Lot 213	ssessment			Last Payr Collection Statu	nent: \$240.50 on s: Notice of Late	
	Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH236 - Ann Meggs Owner 14754 1st Ave E Lot 236				Last Payr	ment: \$273.00 on	09/27/2022
	Total:	\$240.50	\$6.00	\$0.00	\$26.50	\$273.00
CCH127 - Stanley Cornell Stout Jr Melinda Lawson 14854 7th Ave E Lot 127	Notice of Late	Assessment		Last Payr Collection Statu	ment: \$240.50 on s: Notice of Late	
	Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH331 - Jonathan & Cara Misiewicz Notice of La 406 141st Ct NE Lot 331	ate Assessmen	t			ayment: \$6.00 on s: Notice of Late	
	Total:	\$240.50	\$0.00	\$0.00	\$1.00	\$241.50
CCH246 - Gregory & Tracy Moore Notice of Late A 14714 1st Ave E Lot 246				Last Pa Collection Statu	ayment: \$8.01 on	
	Total:	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
CCH120 - Michael & Janine Mylett Owner 130 Mill Run E Lot 120	Total				ment: \$481.00 on	
130 Will Rull E LOU 120	Total:	\$33.01	\$0.00	\$0.00	\$0.00	\$33.01
CCH263 - Kristen Nielsen & Richard Louis Robinso 15120 3rd Dr E Lot 263		\$00.01	\$5.55		ayment: \$3.01 on	
	Total:	\$240.50	\$0.00	\$0.00	\$1.00	\$241.50
CCH362 - Juan Martinez Patricia Casiano Second				Last Pay	/ment: \$53.72 on	10/10/2021
102 147th St NE Lot 362	Total:	\$243.51	\$3.01	ction Status: Secor \$5.00	1d Notice of Late A \$268.51	Assessment \$520.03
COLIZEE Down C. Dattians & Losser K. Vall. Owner		Ψ249.91	ψ υ. υ Ι			
CCH255 - Barry C. Pattison & Lacey K. Yell Owner 411 147th St E Lot 255					/ment: \$96.20 on	
	Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)



Description		Current	Over 30	Over 60	Over 90	Balance
CCH107 - Ferdinand & Sonia Perez Owner 704 147th St E Lot 107				Last Pay	ment: \$268.51 on	10/04/2022
	Total:	(\$28.01)	\$0.00	\$0.00	\$0.00	(\$28.01)
CCH306 - Erick & Chris-Anne Phelps Notice of La 14104 1st Ave E Lot 306	ate Assessmer	nt		•	ment: \$240.50 on us: Notice of Late	
	Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH345 - Brandon & Virginia Phillips Owner 311 141st Ct NE Lot 345				Last Pay	ment: \$240.00 on	10/10/2022
	Total:	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
CCH105 - Alan & Donna Place Owner 712 147th St E Lot 105				Last Pay	ment: \$124.21 on	10/28/2022
	Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH115 - Mark & Gail Poitras Owner 150 Mill Run E Lot 115				Last Pay	ment: \$240.50 on	06/17/2022
	Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH147 - Sam & Elizabeth Prunty Notice of Late 705 147th St E Lot 147	Assessment			•	ment: \$273.00 on	
	Total:	\$241.50	\$1.00	\$0.00	\$0.51	\$243.01
CCH317 - Cliff & Claudia Ramey Owner 14023 1st Ave E Lot 317				Last Pay	ment: \$240.50 on	06/30/2022
	Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH272 - Bryan & Kelly Richards Owner 15135 3rd Dr E Lot 272				Last Pay	ment: \$240.50 on	06/17/2022
	Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH312 - Ulrich & Elizabeth Ringwald Second No 14010 1st Ave E Lot 312	otice of Late As	ssessment	Collect	•	ment: \$443.00 on nd Notice of Late	
	Total:	\$243.51	\$3.01	\$5.00	\$268.51	\$520.03
CCH343 - John & Carola Russell Owner 319 141st Ct NE Lot 343				Last Pay	ment: \$240.50 on	06/28/2022
	Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH161 - Michael & Lindsey Ryan Second Notic 115 Mill Run E Lot 161	e of Late Asse	ssment	Collect	•	ment: \$438.00 on nd Notice of Late	
	Total:	\$243.51	\$3.01	\$5.00	\$268.51	\$520.03
CCH353 - Greg & Michelle Sander Owner 227 147th St NE Lot 353				Last Pay	ment: \$240.50 on	06/22/2022
	Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH141 - Jose & Ariel Sarmiento Owner 14722 7th Ave E Lot 141				Last Pay	ment: \$240.50 on	07/29/2022
	Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH143 - Jeffrey & Judy Sattanno Owner 14714 7th Ave E Lot 143				Last Pay	ment: \$336.70 on	10/19/2022
	Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH243 - Stephen W. Sawyer & Melissa E. Sawyer 14726 1st Ave E Lot 243	Second Notic	e of Late Asse		tion Status: Seco	nd Notice of Late	Assessment
	Total:	\$243.51	\$3.01	\$5.00	\$268.51	\$520.03
CCH218 - Tom & Karrin Scully Owner 14727 1st Ave E Lot 218				Last Pa	yment: \$96.20 on	10/26/2022
	Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)



Description		Current	Over 30	Over 60	Over 90	Balance
CCH342 - Barry & Lorraine Serica Notice of Late	Assessment			Last Payr	nent: \$481.00 or	08/01/2022
323 141st Ct NE Lot 342				Collection Status	s: Notice of Late	Assessment
	Total:	\$33.01	\$0.00	\$0.00	\$0.00	\$33.01
CCH252 - Delwin Charles Shaver, Jr. & Sybil Rene L 313 147th St E Lot 252	indstead Notice	e of Late Assessi	ne	Last Payr Collection Status	nent: \$240.50 or s: Notice of Late	
	Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH231 - Wayne Shirley Second Notice of Late A 14779 1st Ave E Lot 231	Assessment		Colle	Last Payr ction Status: Secor	nent: \$240.50 or	
	Total:	\$241.50	\$1.00	\$0.00	\$33.01	\$275.51
CCH301 - Philip & Elizabeth Silva Owner 14606 1st Ave E Lot 301				Last Payr	nent: \$509.01 or	06/22/2022 ו
	Total:	(\$28.01)	\$0.00	\$0.00	\$0.00	(\$28.01)
CCH212 - Robert & Lisa Singer Owner 14703 1st Ave E Lot 212				Last Payr	nent: \$240.50 or	07/19/2022 ו
	Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH225 - Patricia M. & Michael L. Smith Second N	lotice of Late A	ssessment			nent: \$100.00 or	
14755 1st Ave E Lot 225				ction Status: Secon		
	Total:	\$243.51	\$3.01	\$5.00	\$268.51	\$520.03
CCH352 - Kelli Smith-Brewer Owner 231 147th St NE Lot 352				Last Pay	/ ment: \$33.00 or	09/21/2022 ו
	Total:	\$245.00	\$0.00	\$0.00	\$0.00	\$245.00
CCH337 - Brigid & Thomas Stockner Owner 423 141st Ct NE Lot 337				Last Payr	nent: \$268.51 or	n 09/23/2022
	Total:	(\$28.01)	\$0.00	\$0.00	\$0.00	(\$28.01)
CCH258 - Tracy Stoeckel Owner 507 147th St E Lot 258				Last Pay	ment: \$96.20 or	10/26/2022
	Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH159 - Chad & Lauri Summerville Notice of Lat 123 Mill Run E Lot 159	te Assessment			Last Payr Collection Status	nent: \$481.00 or s: Notice of Late	
	Total:	\$38.01	\$0.00	\$0.00	\$0.00	\$38.01
CCH370 - Christopher & Danielle Syfert Notice of 211 141st Ct NE Lot 370	Late Assessme	ent		Last Payr Collection Status	nent: \$240.50 or s: Notice of Late	
	Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH106 - Denise & Roger Touchberry Notice of La 708 147th St E Lot 106	ate Assessmen	t		Last Payr Collection Status	nent: \$240.50 or s: Notice of Late	
	Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH227 - Robert & Susan Tyson Notice of Late A 14763 1st Ave E Lot 227	ssessment			Last Payr Collection Status	nent: \$240.50 or s: Notice of Late	
	Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH121 - Milca Velasquez Notice of Late Assess	ment			Last Payr	nent: \$438.00 or	n 08/01/2022
126 Mill Run E Lot 121				Collection Status		
	Total:	\$76.01	\$0.00	\$0.00	\$0.00	\$76.01
CCH156 - Randy & Brenda Virkus Owner 135 Mill Run E Lot 156				Last Pay	ment: \$96.20 or	n 10/26/2022
	Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH214 - James & Sheila Waid Second Notice of 14711 1st Ave E Lot 214	Late Assessm	ent	Colle	Last Payr ction Status: Secor	nent: \$240.50 or nd Notice of Late	
	Total:	\$241.50	\$1.00	\$0.00	\$33.01	\$275.51



Description		Current	Over 30	Over 60	Over 90	Balance
CCH222 - Leonard & Tiffany Washington Secon 14743 1st Ave E Lot 222	d Notice o	of Late Assessmen		Last Sollection Status: S	Payment: \$443.0 Second Notice of L	
	Total:	\$243.51	\$3.01	\$5.00	\$268.51	\$520.03
CCH348 - Dudley & Sigrid Waters Owner 247 147th St NE Lot 348				Las	t Payment: \$96.2	0 on 10/26/2022
	Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH172 - Steven & Shayna Watterson Notice of 14719 7th Ave E Lot 172	Late Ass	essment			Payment: \$240.5 Status: Notice of L	
	Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH207 - William & Shari Weber Notice of Late 308 147th St E Lot 207	Assessm	ent			Payment: \$240.5 Status: Notice of L	
	Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH139 - Richard Werner Owner 14806 7th Ave E Lot 139				Las	t Payment: \$96.2	0 on 10/26/2022
	Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH372 - Gerald & Teresa Wesley Owner 244 147th St NE Lot 372				Las	t Payment: \$96.2	0 on 10/25/2022
	Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH146 - Eric & Vanderlucia Zeno Owner 14702 7th Ave E Lot 146				Last	Payment: \$240.5	0 on 07/08/2022
	Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
Association		Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Country Creek Homeowners Association of Manate	e, Inc	\$12,754.26	\$67.26	\$55.00	\$7,784.88	\$20,661.40

Description		Total
Assessment (Delinquent Fee)2020		\$25.00
Assessment (Delinquent Fee)2022		\$350.00
Assessment (Delinquent Interest)2020		\$183.54
Assessment (Delinquent Interest)2021		\$153.66
Assessment (Delinquent Interest)2022		\$125.39
Assessment 2019		\$1,054.47
Assessment 2020		\$399.00
Assessment 2021		\$788.00
Assessment 2022		\$18,317.97
Assessment - Reserves (Delinquent Interest)2021		\$17.16
Assessment - Reserves 2021		\$88.00
Legal Fees - Collection 2018		\$485.64
Legal Fees - Collection 2020		\$1,010.00
Payment Reminder 2021		\$30.00
Payment Reminder 2022		\$315.00
PrePaid		(\$2,681.43)
	AR Total:	\$23,342.83

CITE COAST	Payables Aging Report	Date:	11/20/2022
		Time:	12:56 pm
COMMUNITY MANAGEMENT	As Of 10/31/2022	Page:	1
. <u></u>			

Vendor

Totals:

	Bank Account Reconciliation	Date:	11/20/2022
J GULF COAST	Country Creek Homeowners Association of Manatee, Inc	Time:	12:56 pm
COMMUNITY MANAGEMENT	SouthState Bank - OP - 1278 (End: 10/31/2022)	Page:	1

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items 10/31/2022		Deposit from batch 14641	426	\$308.69
			Total Uncleared	\$308.69
		SouthState Bank - OP - 1278 Su	mmary	
	Endin	g Account Balance:	\$ 81,196.78	
	Uncle	ared Items:	\$308.69	
	Adjus	ted Balance:	\$ 80,888.09	
	Bank	Ending Balance:	\$ 80,888.09	
	Differe	ence:	\$-	

Courte State Dark DES 4004 (End: 40/21/0000)		Bank Account Reconciliation	Date:	11/20/2022
COMMUNITY MANAGEMENT SouthState Bank - RES - 1281 (End: 10/31/2022) Page: 2	GULF COAST	Country Creek Homeowners Association of Manatee, Inc	Time:	12:56 pm
	COMMUNITY MANAGEMENT	SouthState Bank - RES - 1281 (End: 10/31/2022)	Page:	2

Date Reconciled Description Check Number Transaction Amo	unt
--	-----

SouthState Bank - RES - 1281 Summary	,
Ending Account Balance:	\$ 25,354.36
Uncleared Items:	\$-
-	
Adjusted Balance:	\$ 25,354.36
Bank Ending Balance:	\$ 25,354.36
Difference:	\$-



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

Statement Ending 10/31/2022

Page 1 of 4

\$78,990.78

COUNTRY CREEK HOMEOWNERS Account Number: XXXXXXXXXXXXX1278

Average Available Balance

Ма	naging You	r Accounts
	Association Prime	e (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	XXXXXXXXXXXXXX1278	\$80,888.09

ASSOCIATION INT CHK-XXXXXXXXXXXXXXX1278

Account Su	immary		Interest Summary	
Date	Description	Amount	Description	Amount
10/01/2022	Beginning Balance	\$76,927.26	Annual Percentage Yield Earned	0.01%
	39 Credit(s) This Period	\$11,818.04	Interest Days	31
	13 Debit(s) This Period	\$7,857.21	Interest Earned	\$0.67
10/31/2022	Ending Balance	\$80,888.09	Interest Paid This Period	\$0.67
	-		Interest Paid Year-to-Date	\$4.65
			Minimum Balance	\$76,871.28

Deposits

Deposits Date	Description	Amount
10/03/2022	CORP ICL/RDC DEPOSIT	\$721.50
10/04/2022	CORP ICL/RDC DEPOSIT	\$758.52
10/05/2022	CORP ICL/RDC DEPOSIT	\$100.00
10/06/2022	CORP ICL/RDC DEPOSIT	\$721.50
10/07/2022	CORP ICL/RDC DEPOSIT	\$240.50
10/11/2022	CORP ICL/RDC DEPOSIT	\$240.00
10/11/2022	CORP ICL/RDC DEPOSIT	\$240.50
10/11/2022	CORP ICL/RDC DEPOSIT	\$240.50
10/11/2022	CORP ICL/RDC DEPOSIT	\$481.00
10/12/2022	CORP ICL/RDC DEPOSIT	\$240.50
10/14/2022	CORP ICL/RDC DEPOSIT	\$100.00
10/14/2022	CORP ICL/RDC DEPOSIT	\$276.52
10/17/2022	CORP ICL/RDC DEPOSIT	\$729.51
10/19/2022	CORP ICL/RDC DEPOSIT	\$240.50
10/20/2022	CORP ICL/RDC DEPOSIT	\$240.50
10/25/2022	CORP ICL/RDC DEPOSIT	\$336.70
10/26/2022	CORP ICL/RDC DEPOSIT	\$769.60
10/28/2022	CORP ICL/RDC DEPOSIT	\$96.20
10/28/2022	CORP ICL/RDC DEPOSIT	\$96.20
10/28/2022	CORP ICL/RDC DEPOSIT	\$316.61
10/28/2022	CORP ICL/RDC DEPOSIT	\$336.70
10/31/2022	CORP ICL/RDC DEPOSIT	\$336.70

22 item(s) totaling \$7,860.26



Month

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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.
- 2. 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:

- 1. We cannot try to collect the amount in question or report you as delinquent on that amount.
- 2. 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.
- 3. While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- 4. We can apply any unpaid amount against your credit limit.

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

20

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

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

CHECKS/WITHDRAWALS NOT DEDUCTED

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

DEPOSITS NOT CREDITED

Date	Amount
	\$
Total Deposits not credited	\$

BALANCE COMPUTATION

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

This balance should agree with your records.



Statement Ending 10/31/2022

COUNTRY CREEK HOMEOWNERS Account Number: XXXXXXXXXXXXXXX1278 Page 3 of 4

ASSOCIATION INT CHK-XXXXXXXXXXXXX1278 (continued)

Other Credi	ts	
Date	Description	Amount
10/03/2022	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445037588910 REV	\$240.50
10/05/2022	Country Creek Ho OnlinePay 14354	\$240.50
10/07/2022	Country Creek Ho ASSN DUES 23	\$240.50
10/11/2022	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445037588910 REV	\$28.01
10/12/2022	Country Creek Ho OnlinePay 14432	\$240.50
10/13/2022	Country Creek Ho OnlinePay 14469	\$240.50
10/21/2022	Country Creek Ho OnlinePay 14575	\$432.90
10/24/2022	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445037588910 REV	\$336.70
10/25/2022	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445037588910 REV	\$129.20
10/25/2022	Country Creek Ho OnlinePay 14592	\$336.70
10/26/2022	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445037588910 REV	\$240.50
10/27/2022	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445037588910 REV	\$96.20
10/27/2022	Country Creek Ho OnlinePay 14606	\$336.70
10/28/2022	AIBILLPAYMC BILLPAY 23	\$240.50
10/31/2022	Country Creek Ho OnlinePay 14634	\$240.50
10/31/2022	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445037588910 REV	\$336.70
10/31/2022	INTEREST	\$0.67
		17 item(s) totaling \$3,957.78

Electronic Debits

Date	Description	Amount
10/03/2022	ACH CHARGEBACK RETURN 7656	\$273.00
10/04/2022	Country Creek Ho Vendor Pay 1769	\$1,258.50
10/21/2022	Country Creek Ho CincXfer D2987	\$1,056.00
10/24/2022	AVIDPAY AVIDPAY SERVICE REF* CK* 100149* 221020* The Lake Doctors Inc\98478722\4	\$1,108.00
10/25/2022	FPL DIRECT DEBIT ELEC PYMT XXXXX5204 PPDA	\$28.54
10/25/2022	FPL DIRECT DEBIT ELEC PYMT XXXXX6065 PPDA	\$30.52
10/25/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX9081 PPDA	\$35.36
10/25/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX1003 PPDA	\$37.84
10/25/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX0155 PPDA	\$367.67
		0 itom(c) totaling \$4,105,12

9 item(s) totaling \$4,195.43

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
100142	10/13/2022	\$237.15	100147*	10/13/2022	\$44.63
100144*	10/04/2022	\$245.00	100148	10/24/2022	\$3,135.00
* Indicates skipped che	eck number			4 item(s)	totaling \$3,661.78

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/03/2022	\$77,616.26	10/13/2022	\$80,084.01	10/25/2022	\$77,444.31
10/04/2022	\$76,871.28	10/14/2022	\$80,460.53	10/26/2022	\$78,454.41
10/05/2022	\$77,211.78	10/17/2022	\$81,190.04	10/27/2022	\$78,887.31
10/06/2022	\$77,933.28	10/19/2022	\$81,430.54	10/28/2022	\$79,973.52
10/07/2022	\$78,414.28	10/20/2022	\$81,671.04	10/31/2022	\$80,888.09
10/11/2022	\$79,644.29	10/21/2022	\$81,047.94		
10/12/2022	\$80,125.29	10/24/2022	\$77,141.64		

County Deck Instructions of Manate colors of Ceed County Management Learnance Interface 16:5562 Service County County Parage Service County County Parage Parto County Parage Parto County Parage Parto County Parage Par	heen Cents	100142 DATE: 09/15/0202 5 (20.15 DOLLAS	County Ceal Interviews Aresteen at Marke and Line Commonly Markeemst Linewood Brink F 3022 Art To Person, Cohen & Moonly The Date Are Tip and Same Same Area Interview Tip Markeemst Same Vie Duran and markee micro	Zero Cents	100144 DATE_DAT6_DS2 \$_24580 DOLLANS DOLLANS	Calify Cree Homovers Associate Allowers code of case formula Marceler California (Case) Case and Case (Case) PATO THE ODE TOTAL CASE CONTRACTOR THE ODE TO CASE CONTRACTOR	Gran for the two series of the	100147 эдте, 99/30/202 \$ 44.65 bollARS
#000100142	10/13	\$237.15	#000100144	10/04	\$245.00	#000100147	10/13	\$44.6

Collinity Creek Homeownen Association of Manake card Guil Coast Community Management 9940 Town Conter Prevy Cakewood Planch, PL 34302	Center Sobe Bank 6356 N Lodowaud Ridge Rol Sansola, FL 34340	DATE 10	100148
PAY TO Green Thumb Landscape Mai THE ORDER OF Three Thousand One Hundres Thirty-File	nagement, Inc re Dollars and Zero Cents	\$ \$185.00	DOLLARS
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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 10/31/2022

Page 1 of 2

COUNTRY CREEK HOMEOWNERS Account Number: XXXXXXXXXXXXX1281

Managing Your Accounts						
	Association Prime	e (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	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	\$25,354.36

ASSOCIATION MMA-XXXXXXXXXXXXXX1281

Account Summary			Interest Summary	
Date	Description	Amount	Description	Amount
10/01/2022	Beginning Balance	\$24,284.75	Annual Percentage Yield Earned	0.65%
	2 Credit(s) This Period	\$1,069.61	Interest Days	31
	0 Debit(s) This Period	\$0.00	Interest Earned	\$13.61
10/31/2022	Ending Balance	\$25,354.36	Interest Paid This Period	\$13.61
	-		Interest Paid Year-to-Date	\$16.97
			Minimum Balance	\$24,284.75
			Average Available Balance	\$24,659.45

Other Credits

Date	Description	Amount
10/21/2022	Country Creek Ho CincXfer C2987	\$1,056.00
10/31/2022	INTEREST	\$13.61
		2 item(s) totaling \$1,069.61

Daily Balances

Date	Amount	Date	Amount	
10/21/2022	\$25,340.75	10/31/2022	\$25,354.36	



Month

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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.
- 2. 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:

- 1. We cannot try to collect the amount in question or report you as delinquent on that amount.
- 2. 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.
- 3. While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- 4. We can apply any unpaid amount against your credit limit.

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

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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 dedu	cted \$

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 10/1/2022 - 10/31/2022

Date:	11/20/2022
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Date	Check #	Payee				Amoun
0-1010-00 Operatir	ng - SSB					
10/03/2022	0	Gulf Coast Community Management, LLC				\$1,258.50
		50-5021-00 Monthly Management Fee	\$4.50			
		50-5023-00 Monthly Management Fee			\$1,254.00	
10/14/2022	100148	Green Thumb Landscape Management, Inc				\$3,135.00
		Invoice #: 0035887				
		70-7010-00 Green Thumb Landscape Manager	ment, Inc		\$2,760.00	
		70-7022-00 Green Thumb Landscape Manager	ment, Inc		\$375.00	
10/20/2022						\$1,056.00
		12-1210-00 Transfer to SouthState Bank - RES	- 1281; Monthly		\$1,056.00	
		Reserve Expense - thru 6/23				
10/20/2022	100149	The Lake Doctors, Inc.				\$1,108.00
		Invoice #: 41544B				
		70-7020-00 714207-The Lake Doctors, Inc.			\$1,108.00	
10/24/2022	300087	FPL				\$35.36
		Invoice #: 101322-9081				
		85-8510-00 81067-49081-FPL			\$35.36	
10/24/2022	300088	FPL				\$30.52
		Invoice #: 101322-6065				
		85-8510-00 55723-06065-FPL			\$30.52	
10/24/2022	300089	FPL				\$28.54
		Invoice #: 101322-5204				
		85-8510-00 51199-15204-FPL			\$28.54	
10/24/2022	300090	FPL				\$367.67
		Invoice #: 101322-0155				
		85-8510-00 33402-20155-FPL			\$367.67	
10/24/2022	300091	FPL				\$37.84
		Invoice #: 101322-1003				
		85-8510-00 26196-11003-FPL			\$37.84	
			Account Totals	# Checks:	8	\$7,057.4
		_	Association Totals	# Checks:	8	\$7,057.4



Country Creek Homeowners Association of Manatee, Inc

Accts: 10-1010-00 To: 91-9190-00 Dates: 10/1/2022 - 10/31/2022

Account No	Descri	ption		Prior Balance	Current Debit	Current Credit	End Balance
10-1010-00	Operat	ing - SSB		\$76,400.48	\$12,126.73	\$7,330.43	\$81,196.78
Date	GL Ref #	Debit	Credit	Description			
10/03/2022	134044	\$ -	\$ 1,258.50	Operating - SSB; Gulf Coast	Community Managem	ent, LLC Chk # 0	
10/03/2022	134150	240.50	-	Deposit from batch 14364			
10/03/2022	134267	721.50	-	Deposit from batch 14374			
10/03/2022	141671	-	2.00	Return			
10/03/2022	141673	-	5.00	Return			
10/03/2022	141675	-	25.00	Return			
10/03/2022	141677	-	241.00	Return			
10/04/2022	134190	240.50	-	Deposit from batch 14354			
10/04/2022	134352	758.52	-	Deposit from batch 14375			
10/05/2022	134589	100.00	-	Deposit from batch 14403			
10/05/2022	134976	240.50	-	Deposit from batch 14326			
10/06/2022	135236	721.50	-	Deposit from batch 14433			
10/07/2022	135281	240.50	-	Deposit from batch 14434			
10/11/2022	135741	240.50	-	Deposit from batch 14455			
10/11/2022	135743	240.50	-	Deposit from batch 14456			
10/11/2022	135745	240.00	-	Deposit from batch 14457			
10/11/2022	135763	240.50	-	Deposit from batch 14432			
10/11/2022	135828	28.01	-	Deposit from batch 14471			
10/11/2022	135972	481.00	-	Deposit from batch 14496			
10/12/2022	135914	240.50	-	Deposit from batch 14469			
10/12/2022	136011	240.50	-	Deposit from batch 14497			
10/14/2022	136141	100.00	-	Deposit from batch 14501			
10/14/2022	136156	-	3,135.00		mb Landscape Manage	ement, Inc Chk # 100148	
10/14/2022	136822	276.52	-	Deposit from batch 14572			
10/17/2022	136856	729.51	-	Deposit from batch 14573			
10/19/2022	137128	240.50	-	Deposit from batch 14581			
10/20/2022	137098	-	1,056.00	Monthly Reserve Expense -	thru 6/23		
10/20/2022	137164	432.90	-	Deposit from batch 14575			
10/20/2022	137178	-	1,108.00		octors, Inc. Chk # 100	149	
10/20/2022	138270	240.50	-	Deposit from batch 14656			
10/24/2022	137277	336.70	-	Deposit from batch 14592	~~~~		
10/24/2022	137364	-	35.36				
10/24/2022	137366	-		Operating - SSB; FPL Chk #			
10/24/2022	137368	-	28.54				
10/24/2022	137370	-	367.67				
10/24/2022	137372	-	37.84	Operating - SSB; FPL Chk #	300091		
10/24/2022	137467	336.70	-	Deposit from batch 14599			
10/25/2022	137545 138309	129.20	-	Deposit from batch 14608			
10/25/2022		336.70	-	Deposit from batch 14659			
10/26/2022 10/26/2022	137567 137657	336.70	-	Deposit from batch 14606			
10/26/2022	138324	240.50 769.60	-	Deposit from batch 14619 Deposit from batch 14660			
10/27/2022	137780	240.50	-	Deposit from batch 14600			
10/27/2022	137802	96.20	-	Deposit from batch 14638			
10/28/2022	137815	96.20		Deposit from batch 14627			
10/28/2022	137830	336.70	_	Deposit from batch 14636			
10/28/2022	137833	96.20	-	Deposit from batch 14637			
10/28/2022	137835	240.50	-	Deposit from batch 14634			
10/28/2022	138338	316.61	-	Deposit from batch 14661			
10/31/2022	138404	336.70	-	Deposit from batch 14655			
10/31/2022	138413	308.69	-	Deposit from batch 14641			
10/31/2022	138612	336.70	-	Deposit from batch 14694			
10/31/2022	138686	0.67	-	Interest			
12-1210-00		re MM - SSB		24,284.75	1,069.61		25,354.36
Date	GL Ref #	Debit	Credit	Description	1,000.01		20,004.00
				•	thru 6/22		
10/20/2022 10/31/2022	137098 138688	\$ 1,056.00 13.61	\$ - -	Monthly Reserve Expense - Interest	unu 0/23		



General Ledger Trial Balance with Details Country Creek Homeowners Association of Manatee, Inc Accts: 10-1010-00 To: 91-9190-00 Dates: 10/1/2022 - 10/31/2022

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Account No	Descr	iption		Prior Balance	Current Debit	Current Credit	End Balance
13-1300-00	Accou	nts Receivable		\$8,155.16	\$55,629.27	\$40,441.60	\$23,342.83
Date	GL Ref #	Debit	Credit	Description	, ,		, ,
10/01/2022	116284	\$ 54,834.00	\$ -	Assessment - Batch 13185			
10/01/2022	132626	-	240.50	Applied Prepaid CCH210			
10/01/2022	132628	-		Applied Prepaid CCH237			
10/01/2022	132630	-	240.50	Applied Prepaid CCH326			
10/01/2022	132632	-	240.50	Applied Prepaid CCH217			
10/01/2022	132634	-	240.50	Applied Prepaid CCH233			
10/01/2022	132636	-	240.50	Applied Prepaid CCH322			
10/01/2022	132638	-	240.50	Applied Prepaid CCH145			
10/01/2022	132640	-	240.50	Applied Prepaid CCH332			
10/01/2022	132642	-		Applied Prepaid CCH132			
10/01/2022	132644	-		Applied Prepaid CCH124			
10/01/2022	132646	-		Applied Prepaid CCH162			
10/01/2022	132648	-		Applied Prepaid CCH101			
10/01/2022	132650	-		Applied Prepaid CCH230			
10/01/2022	132652	-		Applied Prepaid CCH157			
10/01/2022	132654	-		Applied Prepaid CCH357			
10/01/2022	132656	-		Applied Prepaid CCH113			
10/01/2022	132658	-		Applied Prepaid CCH131			
10/01/2022	132660	-		Applied Prepaid CCH241			
10/01/2022	132662	-		Applied Prepaid CCH206			
10/01/2022	132664	-	240.50				
10/01/2022	132666	-		Applied Prepaid CCH119			
10/01/2022	132668	-	207.49	Applied Prepaid CCH140			
10/01/2022	132670	-		Applied Prepaid CCH151			
10/01/2022	132672	-		Applied Prepaid CCH137			
10/01/2022	132674	-		Applied Prepaid CCH367			
10/01/2022	132676	-		Applied Prepaid CCH109			
10/01/2022	132678	-		Applied Prepaid CCH221			
10/01/2022	132680	-		Applied Prepaid CCH264			
10/01/2022	132682	-		Applied Prepaid CCH224			
10/01/2022	132684	-		Applied Prepaid CCH175			
10/01/2022	132686	-		Applied Prepaid CCH153			
10/01/2022	132688	-		Applied Prepaid CCH239			
10/01/2022	132690	-	169.49	Applied Prepaid CCH121			
10/01/2022	132692	-		Applied Prepaid CCH215			
10/01/2022	132694	-		Applied Prepaid CCH164			
10/01/2022	132696	-		Applied Prepaid CCH351			
10/01/2022	132698	-		Applied Prepaid CCH271			
10/01/2022	132700	-		Applied Prepaid CCH356			
10/01/2022	132702	-	240.50				
10/01/2022	132704	-		Applied Prepaid CCH108			
10/01/2022	132706	-		Applied Prepaid CCH373			
10/01/2022	132708	-	240.50				
10/01/2022	132710	-		Applied Prepaid CCH170			
10/01/2022	132712	-		Applied Prepaid CCH144			
10/01/2022	132714	-		Applied Prepaid CCH338			
10/01/2022	132716	-		Applied Prepaid CCH103			
10/01/2022	132718	-		Applied Prepaid CCH205			
10/01/2022	132720	-		Applied Prepaid CCH304			
10/01/2022	132722	-		Applied Prepaid CCH138			
10/01/2022	132724	-		Applied Prepaid CCH104			
10/01/2022	132726	-		Applied Prepaid CCH262			
10/01/2022	132728	-	240.50				
10/01/2022	132730	-		Applied Prepaid CCH380			
10/01/2022	132732	-	240.50				
10/01/2022	132734	-	240.50				
10/01/2022	132736	-	240.50	Applied Prepaid CCH150			



Country Creek Homeowners Association of Manatee, Inc

Accts: 10-1010-00 To: 91-9190-00 Dates: 10/1/2022 - 10/31/2022

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Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
10/01/2022	132738	\$ -	\$ 240.50	Applied Prepaid CCH169			
10/01/2022	132740	-	174.30	Applied Prepaid CCH112			
10/01/2022	132742	-		Applied Prepaid CCH376			
10/01/2022	132744	-	240.50	Applied Prepaid CCH250			
10/01/2022	132746	-	240.50	Applied Prepaid CCH379			
10/01/2022	132748	-	240.50	Applied Prepaid CCH303			
10/01/2022	132750	-	240.50	Applied Prepaid CCH149			
10/01/2022	132752	-	240.50	Applied Prepaid CCH110			
10/01/2022	132754	-	240.50	Applied Prepaid CCH123			
10/01/2022	132756	-	212.49	Applied Prepaid CCH308			
10/01/2022	132758	-	207.50	Applied Prepaid CCH160			
10/01/2022	132760	-	240.50	Applied Prepaid CCH148			
10/01/2022	132762	-	240.50	Applied Prepaid CCH236			
10/01/2022	132764	-	240.50	Applied Prepaid CCH341			
10/01/2022	132766	-	240.50	Applied Prepaid CCH369			
10/01/2022	132768	-	240.50	Applied Prepaid CCH202			
10/01/2022	132770	-	240.50	Applied Prepaid CCH203			
10/01/2022	132772	-	212.49	Applied Prepaid CCH120			
10/01/2022	132774	-	240.50	Applied Prepaid CCH334			
10/01/2022	132776	-	240.50	Applied Prepaid CCH228			
10/01/2022	132778	-	240.50	Applied Prepaid CCH168			
10/01/2022	132780	-	197.50	Applied Prepaid CCH311			
10/01/2022	132782	-	240.50	Applied Prepaid CCH234			
10/01/2022	132784	-	240.50	Applied Prepaid CCH259			
10/01/2022	132786	-	212.49	Applied Prepaid CCH105			
10/01/2022	132788	-	240.50	Applied Prepaid CCH167			
10/01/2022	132790	-	240.50	Applied Prepaid CCH154			
10/01/2022	132792	-	240.50	Applied Prepaid CCH315			
10/01/2022	132794	-	240.50				
10/01/2022	132796	-	240.50	Applied Prepaid CCH360			
10/01/2022	132798	-	240.50	Applied Prepaid CCH229			
10/01/2022	132800	-	240.50	Applied Prepaid CCH377			
10/01/2022	132802	-	240.50	Applied Prepaid CCH118			
10/01/2022	132804	-	240.50				
10/01/2022	132806	-	240.50	Applied Prepaid CCH129			
10/01/2022	132808	-	240.50	Applied Prepaid CCH218			
10/01/2022	132810	-		Applied Prepaid CCH325			
10/01/2022	132812	-		Applied Prepaid CCH342			
10/01/2022	132814	-		Applied Prepaid CCH253			
10/01/2022	132816	-		Applied Prepaid CCH301			
10/01/2022	132818	-		Applied Prepaid CCH323			
10/01/2022	132820	-	240.50	Applied Prepaid CCH346			
10/01/2022	132822	-		Applied Prepaid CCH352			
10/01/2022	132824	-		Applied Prepaid CCH155			
10/01/2022	132826	-	240.50	Applied Prepaid CCH337			
10/01/2022	132828	-		Applied Prepaid CCH258			
10/01/2022	132830	-		Applied Prepaid CCH159			
10/01/2022	132832	-		Applied Prepaid CCH235			
10/01/2022	132834	-		Applied Prepaid CCH365			
10/01/2022	132836	-		Applied Prepaid CCH359			
10/01/2022	132838	-	240.50				
10/01/2022	132840	-		Applied Prepaid CCH114			
10/01/2022	132842	-		Applied Prepaid CCH156			
10/01/2022	132844	-	240.50				
10/01/2022 10/01/2022	132846	-	240.50 240.50	Applied Prepaid CCH348			
	132848	-		Applied Prepaid CCH372 Applied Prepaid CCH340			
10/01/2022 10/01/2022	132850 132852	-	240.50 240.50	Applied Prepaid CCH340 Applied Prepaid CCH249			
10/01/2022	132854	-		Applied Prepaid CCH249 Applied Prepaid CCH244			
10/01/2022	102007	-	240.30	· · · · · · · · · · · · · · · · · · ·			



Country Creek Homeowners Association of Manatee, Inc

Accts: 10-1010-00 To: 91-9190-00 Dates: 10/1/2022 - 10/31/2022

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Account No	Descrip	tion		Prior Balance	Current Debit	Current Credit	End Balance
10/01/2022	132856	\$ -	\$ 240.50	Applied Prepaid CCH350			
10/01/2022	132858	-	240.50	Applied Prepaid CCH251			
10/01/2022	132862	-	240.50	Applied Prepaid CCH333			
10/01/2022	132864	-	240.50				
10/01/2022	133278	-	240.50	Applied Prepaid CCH139			
10/01/2022	133344	-	240.50	Applied Prepaid CCH310			
10/01/2022	133346	-	240.50	Applied Prepaid CCH102			
10/01/2022	133364	-	240.50	Applied Prepaid CCH134			
10/01/2022	133410	-	240.50	Applied Prepaid CCH219			
10/01/2022	133416	-	206.49	Applied Prepaid CCH273			
10/01/2022	133677	-	240.50	Applied Prepaid CCH260			
10/01/2022	133695	-	240.50	Applied Prepaid CCH375			
10/01/2022	133719	-	240.50	Applied Prepaid CCH358			
10/01/2022	134850	65.95	-	Assessment - Batch 14348			
10/01/2022	134852	1.32	-	Assessment - Reserves - Bate	ch 14348		
10/03/2022	134267	-	240.50	Deposit from batch 14374			
10/03/2022	134267	-	240.50	Deposit from batch 14374			
10/03/2022	134267	-	240.50	Deposit from batch 14374			
10/03/2022	141671	2.00	-	Return			
10/03/2022	141673	5.00	-	Return			
10/03/2022	141675	25.00	-	Return			
10/03/2022	141677	241.00	-	Return			
10/04/2022	134190	-	240.50	Deposit from batch 14354			
10/04/2022	134352	-	4.00	Deposit from batch 14375			
10/04/2022	134352	-	240.50	Deposit from batch 14375			
10/04/2022	134352	-	240.50	Deposit from batch 14375			
10/04/2022	134352	-	240.50	Deposit from batch 14375			
10/04/2022	134352	-	2.01	Deposit from batch 14375			
10/04/2022	134352	-	2.00	Deposit from batch 14375			
10/04/2022	134352	-	1.00	Deposit from batch 14375			
10/04/2022	134444	-	240.50	Applied Prepaid CCH327			
10/04/2022	134446	-	232.49	Applied Prepaid CCH246			
10/04/2022	134448	-	240.50	Applied Prepaid CCH117			
10/04/2022	134450	-	240.50				
10/05/2022	134589	-	100.00	•			
10/05/2022	134684	100.00	-	Application Fees - Batch 1440)2		
10/05/2022	134976	-	240.50	Deposit from batch 14326			
10/06/2022	135236	-		Deposit from batch 14433			
10/06/2022	135236	-		Deposit from batch 14433			
10/06/2022	135236	-		Deposit from batch 14433			
10/07/2022	135281	-	240.50	•			
10/11/2022	135741	-	240.50	•			
10/11/2022	135743	-	240.50	•			
10/11/2022	135745	-	240.00	•			
10/11/2022	135763	-	240.50	•			
10/11/2022	135828	-	28.01	•			
10/11/2022	135972	-	240.50				
10/11/2022	135972	-	240.50	•			
10/12/2022	135914	-	240.50	•			
10/12/2022	136011	-	240.50	•	20		
10/13/2022	136922	100.00	-	Application Fees - Batch 1450	0		
10/14/2022	136141	-	100.00	•			
10/14/2022	136822	-	237.49	Deposit from batch 14572			
10/14/2022	136822	-	25.00	•			
10/14/2022	136822	-	9.03 5.00	Deposit from batch 14572			
10/14/2022	136822	-	5.00 240.50	Deposit from batch 14572			
10/17/2022 10/17/2022	136856 136856	-	240.50 240.50	Deposit from batch 14573 Deposit from batch 14573			
10/17/2022	136856	-	240.50				
10/11/2022	100000	-	7.01	Deposit nom baten 14575			

GULF	COAST
Соммини	TY MANAGEMENT

General Ledger Trial Balance with Details Country Creek Homeowners Association of Manatee, Inc Accts: 10-1010-00 To: 91-9190-00 Dates: 10/1/2022 - 10/31/2022

Date:	11/20/2022
Time:	12:56 pm
Page:	5

	otion		Prior Balance	Current Debit	Current Credit	End Balance
136856	\$ -	\$ 240.50	Deposit from batch 14573			
136856	-	1.00	Deposit from batch 14573			
137128	-	240.50	Deposit from batch 14581			
137164	-	240.50	Deposit from batch 14575			
138270	-	240.50	Deposit from batch 14656			
137277	-	240.50	Deposit from batch 14592			
137467	-	240.50	Deposit from batch 14599			
137545	-	33.00	Deposit from batch 14608			
138309	-	240.50	Deposit from batch 14659			
137567	-	240.50	Deposit from batch 14606			
137657	-	240.50	Deposit from batch 14619			
137780	-	240.50	Deposit from batch 14617			
137830	-	240.50	Deposit from batch 14636			
137835	-	240.50	Deposit from batch 14634			
138338	-	28.01	Deposit from batch 14661			
138404	-	240.50	Deposit from batch 14655			
138413	-	212.49	Deposit from batch 14641			
138612	-	240.50	Deposit from batch 14694			
138913	255.00	-	Payment Reminder - Batch 14	4683		
Prepaid	Insurance		1,438.58	-	569.90	868.68
GL Ref #	Debit	Credit	Description			
141659	\$ -	\$ 49.91	Allocate monthly W/C Ins thru	6/23		
	· _		-			
	-					
	Website		-		7 51	345.56
		Credit			1.01	010.00
			•	126		
		φ7.51	Frepaid Website through 9/20		6 001 42	-
	,	Creadit	-	0,001.43	0,001.43	-
			•			
			•			
	1,258.50		2	, ,	ment, LLC Chk # 0	
	-					
	-					
	-					
	-		-			
	-		-			
	-	28.54	•			
	3,135.00	-	-		andscape Management,	Inc Chk # 10014
	-	1,108.00				
		-				
		-	-			
		-	-			
		-				
		-				
		-	-			
				9,139.00	54,834.00	(73,112.00)
GL Ref #	Debit	Credit	Description			
127043	\$ -	\$ 54,834.00	Semi-Annual Assessments to	Deferred Assessmen	ts	
141656	9,139.00	-	Monthly Deferred Income - Th	nru 6/23		
Prepaid	Assessments		(30,804.57)	30,989.05	2,673.51	(2,489.03)
GL Ref #	Debit	Credit	Description			
132626	\$ 240.50	\$ -	Adjust Prepaid			
132628	240.50	-	Adjust Prepaid			
		_	Adjust Prepaid			
132630	240.50					
132630 132632	240.50 240.50	_				
132632	240.50	-	Adjust Prepaid			
		-				
	137164 138270 137277 137467 137545 138309 137567 137657 137780 137830 137835 138338 138404 138413 138612 138913 Prepaid GL Ref # 141659 141661 141663 Prepaid GL Ref # 133951 134044 136097 137354 133951 134044 136097 137354 137356 137358 137360 137358 137360 137358 137360 137358 137360 137358 137360 137358 137360 137358 137360 137358 137360 137358 137360 137358 137360 137358 137360 137358 137360 137358 137360 137358 137360 137358 137360 137372 Deferre GL Ref # 127043 141656	137164 - 138270 - 137277 - 137467 - 137545 - 137545 - 137567 - 137657 - 137780 - 137835 - 137830 - 137830 - 137835 - 138404 - 138612 - 138612 - 138913 255.00 Prepaid Insurance GL Ref # Debit 141659 - 141663 - 141663 - 138544 \$ - 138544 \$ - 138544 \$ - 133951 \$ - 134044 1,258.50 136097 - 137358 - 137358 - 137358 - 137360 - 137361 \$ - 137362 - 137363 - 137364 35.36 137365 - 137366 3,135.00 137368 28.54 1373768 28.54	137164 - 240.50 138270 - 240.50 137467 - 240.50 137545 - 33.00 138309 - 240.50 137567 - 240.50 137657 - 240.50 137657 - 240.50 137657 - 240.50 137830 - 240.50 137835 - 240.50 137835 - 240.50 137835 - 240.50 137835 - 240.50 137835 - 240.50 137835 - 240.50 138404 - 240.50 138413 - 240.50 138913 255.00 - Prepaid Insurance - 240.50 138913 255.00 - 141663 - 465.30 141663 - \$49.91 141663 - \$7.51 GL Ref # Debit Credit <t< td=""><td>137164 - 240.50 Deposit from batch 14575 138270 - 240.50 Deposit from batch 14566 137277 - 240.50 Deposit from batch 14599 137467 - 240.50 Deposit from batch 14608 133309 - 240.50 Deposit from batch 14608 133657 - 240.50 Deposit from batch 14619 137677 - 240.50 Deposit from batch 14619 137780 - 240.50 Deposit from batch 14636 137835 - 240.50 Deposit from batch 14631 13838 - 28.01 Deposit from batch 14631 138340 - 240.50 Deposit from batch 14651 138413 - 28.01 Deposit from batch 14661 138612 - 240.50 Deposit from batch 14694 138513 255.00 - Payment Reminder - Batch 14 141659 \$ - \$ 49.91 Allocate monthly W/C Ins thru 141659 \$ - \$ 7.51 Prepaid Website through 9/20 Accounts Payable - \$ 7.51 Prepaid We</td><td>137164 - 240.50 Deposit from batch 14575 132270 - 240.50 Deposit from batch 14592 137467 - 240.50 Deposit from batch 14599 137545 - 33.00 Deposit from batch 14608 137567 - 240.50 Deposit from batch 14606 137657 - 240.50 Deposit from batch 14619 137780 - 240.50 Deposit from batch 14619 137783 - 240.50 Deposit from batch 14636 138393 - 240.50 Deposit from batch 14634 138383 - 240.50 Deposit from batch 14634 138404 - 240.50 Deposit from batch 14655 138413 - 212.49 Deposit from batch 14681 138612 - 240.50 Deposit from batch 14683 Prepaid Insurance 1,438.58 - GL Ref # Debit 141651 - 465.30 Allocate monthly M/C Ins thru 6/23 141661 141653 \$ - \$ 7.51 Prepaid Website 6,001.43 GL Ref # Debit</td><td>13164 - 240.50 Deposit from batch 14676 138270 - 240.50 Deposit from batch 14692 137467 - 240.50 Deposit from batch 14692 137457 - 240.50 Deposit from batch 14608 138309 - 240.50 Deposit from batch 14608 137567 - 240.50 Deposit from batch 14619 137780 - 240.50 Deposit from batch 14636 137833 - 240.50 Deposit from batch 14636 137833 - 240.50 Deposit from batch 14636 138404 - 240.50 Deposit from batch 14636 138413 - 240.50 Deposit from batch 14631 138413 - 240.50 Deposit from batch 14631 138413 - 240.50 Deposit from batch 14634 138413 - 240.50 Deposit from batch 14634 138414 - 465.30 Allocate monthly WC Ins thru 6/23 141659 \$ - \$ 7.51 Prepaid Website 6,001.43 6,001.43 141659 \$ - \$ 7.5</td></t<>	137164 - 240.50 Deposit from batch 14575 138270 - 240.50 Deposit from batch 14566 137277 - 240.50 Deposit from batch 14599 137467 - 240.50 Deposit from batch 14608 133309 - 240.50 Deposit from batch 14608 133657 - 240.50 Deposit from batch 14619 137677 - 240.50 Deposit from batch 14619 137780 - 240.50 Deposit from batch 14636 137835 - 240.50 Deposit from batch 14631 13838 - 28.01 Deposit from batch 14631 138340 - 240.50 Deposit from batch 14651 138413 - 28.01 Deposit from batch 14661 138612 - 240.50 Deposit from batch 14694 138513 255.00 - Payment Reminder - Batch 14 141659 \$ - \$ 49.91 Allocate monthly W/C Ins thru 141659 \$ - \$ 7.51 Prepaid Website through 9/20 Accounts Payable - \$ 7.51 Prepaid We	137164 - 240.50 Deposit from batch 14575 132270 - 240.50 Deposit from batch 14592 137467 - 240.50 Deposit from batch 14599 137545 - 33.00 Deposit from batch 14608 137567 - 240.50 Deposit from batch 14606 137657 - 240.50 Deposit from batch 14619 137780 - 240.50 Deposit from batch 14619 137783 - 240.50 Deposit from batch 14636 138393 - 240.50 Deposit from batch 14634 138383 - 240.50 Deposit from batch 14634 138404 - 240.50 Deposit from batch 14655 138413 - 212.49 Deposit from batch 14681 138612 - 240.50 Deposit from batch 14683 Prepaid Insurance 1,438.58 - GL Ref # Debit 141651 - 465.30 Allocate monthly M/C Ins thru 6/23 141661 141653 \$ - \$ 7.51 Prepaid Website 6,001.43 GL Ref # Debit	13164 - 240.50 Deposit from batch 14676 138270 - 240.50 Deposit from batch 14692 137467 - 240.50 Deposit from batch 14692 137457 - 240.50 Deposit from batch 14608 138309 - 240.50 Deposit from batch 14608 137567 - 240.50 Deposit from batch 14619 137780 - 240.50 Deposit from batch 14636 137833 - 240.50 Deposit from batch 14636 137833 - 240.50 Deposit from batch 14636 138404 - 240.50 Deposit from batch 14636 138413 - 240.50 Deposit from batch 14631 138413 - 240.50 Deposit from batch 14631 138413 - 240.50 Deposit from batch 14634 138413 - 240.50 Deposit from batch 14634 138414 - 465.30 Allocate monthly WC Ins thru 6/23 141659 \$ - \$ 7.51 Prepaid Website 6,001.43 6,001.43 141659 \$ - \$ 7.5



Country Creek Homeowners Association of Manatee, Inc

Accts: 10-1010-00 To: 91-9190-00 Dates: 10/1/2022 - 10/31/2022

10010222 132442 240 50 - Adjust Prepaid 10010222 13244 240 50 - Adjust Prepaid 10010222 13255 240 50 - Adjust Prepaid 10010222 13255 240 50 - Adjust Prepaid 10010222 13255 240 50 - Adjust Prepaid 10010222 132562 240 50 - Adjust Prepaid 10010222 132562 240 50 - Adjust Prepaid 10010222 132662 240 50 - Adjust Prepaid 10010222 132670 240 50 - Adjust Prepaid 10010222 13267 240 50 - Adjust Prepaid <td< th=""><th>Account No</th><th>Descrir</th><th>ntion</th><th></th><th>Prior Balance</th><th>Current Debit</th><th>Current Credit</th><th>End Balance</th></td<>	Account No	Descrir	ntion		Prior Balance	Current Debit	Current Credit	End Balance
1001071202 132844 240.50 - Adjust Prepaid 1001071202 132844 240.50 - Adjust Prepaid 1001071202 132849 240.50 - Adjust Prepaid 1001071202 132852 240.50 - Adjust Prepaid 1001071202 132852 240.50 - Adjust Prepaid 1001071202 132852 240.50 - Adjust Prepaid 1001071202 132858 240.50 - Adjust Prepaid 1001071202 132868 240.50 - Adjust Prepaid 1001071202 132867 240.50 - Adjust Prepaid 1001071202 132867 240.50 - Adjust Prepaid 1001071202 132877 240.50 - Adjust Prepaid 1001071202 132878 240.50 - Adjust Prepaid 1001071202 132874 240.50 - Adjust Pre				<u> </u>		Current Debit	Guilent Great	Life Dalance
1001/1022 13244 240.50 - Adjust Prepaid 1001/1022 13246 240.50 - Adjust Prepaid 1001/1022 132650 240.50 - Adjust Prepaid 1001/1022 132660 240.50 - Adjust Prepaid 1001/1022 132660 240.50 - Adjust Prepaid 1001/1022 132664 240.50 - Adjust Prepaid 1001/1022 132670 240.50 - Adjust Prepaid 1001/1022 132670 240.50 - Adjust Prepaid 1001/1022 132676 240.50 - Adjust Prepaid 1001/1022 132676 240.50 - Adjust Prepaid 1001/1022 132680 240.50 - Adjust Prepaid 1001/1022 132680 240.50 - Adjust Prepaid 1001/1022 132680 240.50 - Adjust Prepaid <td></td> <td></td> <td></td> <td>\$ -</td> <td></td> <td></td> <td></td> <td></td>				\$ -				
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1001/2022 132674 240.50 - Adjust Prepaid 1001/2022 132676 240.50 - Adjust Prepaid 1001/2022 132678 240.50 - Adjust Prepaid 1001/2022 132680 240.50 - Adjust Prepaid 1001/2022 132680 240.50 - Adjust Prepaid 1001/2022 132684 240.50 - Adjust Prepaid 1001/2022 132686 240.50 - Adjust Prepaid 1001/2022 132696 240.50 - Adjust Prepaid 1001/2022 132700 240.50 - Adjust Prepaid 1001/2022 132704 240.50 - Adjust Prepaid 1001/2022 132704 240.50 - Adjust Prepaid 1001/2022 132714 240.50 - Adjust Prepaid	10/01/2022	132668	207.49	-				
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1001/2022 132676 240.50 - Adjust Prepaid 1001/2022 132882 240.50 - Adjust Prepaid 1001/2022 132882 240.50 - Adjust Prepaid 1001/2022 132884 240.50 - Adjust Prepaid 1001/2022 132886 240.50 - Adjust Prepaid 1001/2022 132886 240.50 - Adjust Prepaid 1001/2022 132889 240.50 - Adjust Prepaid 1001/2022 132898 240.50 - Adjust Prepaid 1001/2022 132898 240.50 - Adjust Prepaid 1001/2022 132898 240.50 - Adjust Prepaid 1001/2022 132702 240.50 - Adjust Prepaid 1001/2022 132712 240.50 - Adjust Prepaid 1001/2022 132712 240.50 - Adjust Prepaid </td <td>10/01/2022</td> <td>132672</td> <td>240.50</td> <td>-</td> <td>Adjust Prepaid</td> <td></td> <td></td> <td></td>	10/01/2022	132672	240.50	-	Adjust Prepaid			
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1001/2022 132682 240.50 - Adjust Prepaid 1001/2022 132686 240.50 - Adjust Prepaid 1001/2022 132688 240.50 - Adjust Prepaid 1001/2022 132688 240.50 - Adjust Prepaid 1001/2022 132692 240.50 - Adjust Prepaid 1001/2022 132694 240.50 - Adjust Prepaid 1001/2022 132696 240.50 - Adjust Prepaid 1001/2022 132698 240.50 - Adjust Prepaid 1001/2022 132700 240.50 - Adjust Prepaid 1001/2022 132704 240.50 - Adjust Prepaid 1001/2022 132704 240.50 - Adjust Prepaid 1001/2022 13270 240.50 - Adjust Prepaid 1001/2022 132710 240.50 - Adjust Prepaid 1001/2022 132714 240.50 - Adjust Prepaid 1001/2022 132714 240.50 - Adjust Prepaid	10/01/2022	132678	240.50	-	Adjust Prepaid			
1001/2022 132884 240.50 - Adjust Prepaid 1001/2022 132888 240.50 - Adjust Prepaid 1001/2022 132890 169.49 - Adjust Prepaid 1001/2022 132892 240.50 - Adjust Prepaid 1001/2022 132894 240.50 - Adjust Prepaid 1001/2022 132896 240.50 - Adjust Prepaid 1001/2022 132898 240.50 - Adjust Prepaid 1001/2022 132702 240.50 - Adjust Prepaid 1001/2022 132702 240.50 - Adjust Prepaid 1001/2022 132704 240.50 - Adjust Prepaid 1001/2022 132705 240.50 - Adjust Prepaid 1001/2022 132714 240.50 - Adjust Prepaid 1001/2022 132714 240.50 - Adjust Prepaid 1001/2022 132724 240.50 - Adjust Prepaid 1001/2022 132726 240.50 - Adjust Prepaid				-	, ,			
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10/01/2022132742240.50-Adjust Prepaid10/01/2022132744240.50-Adjust Prepaid10/01/2022132746240.50-Adjust Prepaid10/01/2022132748240.50-Adjust Prepaid10/01/2022132750240.50-Adjust Prepaid				-				
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10/01/2022132746240.50-Adjust Prepaid10/01/2022132748240.50-Adjust Prepaid10/01/2022132750240.50-Adjust Prepaid				-				
10/01/2022 132748 240.50 - Adjust Prepaid 10/01/2022 132750 240.50 - Adjust Prepaid				-				
10/01/2022 132750 240.50 - Adjust Prepaid				-				
				-				
				-				
				-	Adjust Prepaid			
10/01/2022 132754 240.50 - Adjust Prepaid 10/01/2022 132756 212.49 - Adjust Prepaid				-				
10/01/2022 132756 212.49 - Adjust Prepaid	10/01/2022	102700	212.43	-	Aujust Tepalu			



Country Creek Homeowners Association of Manatee, Inc

Accts: 10-1010-00 To: 91-9190-00 Dates: 10/1/2022 - 10/31/2022

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        Date:
        11/20/2022

        Time:
        12:56 pm

        Page:
        7
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Account No.	Descrit	otion		Drior Polonce	Current Debit	Current Credit	End Polones
Account No	Descrij			Prior Balance	Current Debit	Current Credit	End Balance
10/01/2022	132758	\$ 207.50	\$ -	Adjust Prepaid			
10/01/2022	132760	240.50	-	Adjust Prepaid			
10/01/2022	132762	240.50	-	Adjust Prepaid			
10/01/2022	132764	240.50	-	Adjust Prepaid			
10/01/2022	132766	240.50	-	Adjust Prepaid			
10/01/2022	132768	240.50	-	Adjust Prepaid			
10/01/2022	132770	240.50	-	Adjust Prepaid			
10/01/2022	132772	212.49	-	Adjust Prepaid			
10/01/2022	132774	240.50	-	Adjust Prepaid			
10/01/2022	132776	240.50	-	Adjust Prepaid			
10/01/2022	132778	240.50	-	Adjust Prepaid			
10/01/2022	132780	197.50	-	Adjust Prepaid			
10/01/2022	132782	240.50	-	Adjust Prepaid			
10/01/2022	132784	240.50	-	Adjust Prepaid			
10/01/2022	132786	212.49	-	Adjust Prepaid			
10/01/2022	132788	240.50	-	Adjust Prepaid			
10/01/2022	132790	240.50	-	Adjust Prepaid			
10/01/2022	132792	240.50	-	Adjust Prepaid			
10/01/2022	132794	240.50	-	Adjust Prepaid			
10/01/2022	132796	240.50	-	Adjust Prepaid			
10/01/2022	132798	240.50	-	Adjust Prepaid			
10/01/2022	132800	240.50	-	Adjust Prepaid			
10/01/2022	132802	240.50	-	Adjust Prepaid			
10/01/2022	132804	240.50	-	Adjust Prepaid			
10/01/2022	132806	240.50	-	Adjust Prepaid			
10/01/2022	132808	240.50	-	Adjust Prepaid			
10/01/2022	132810	240.50	-	Adjust Prepaid			
10/01/2022	132812	212.49	_	Adjust Prepaid			
10/01/2022	132814	240.50	_	Adjust Prepaid			
10/01/2022	132814	240.50	-	Adjust Prepaid			
10/01/2022	132818	240.50	-	Adjust Prepaid			
10/01/2022	132820	240.50	-	Adjust Prepaid			
10/01/2022	132820	0.50	-	Adjust Prepaid			
10/01/2022	132822	240.50	-	Adjust Prepaid			
10/01/2022	132826	240.50	-	Adjust Prepaid			
10/01/2022	132828	240.50	-	Adjust Prepaid			
10/01/2022	132830	207.49	-	Adjust Prepaid			
10/01/2022	132832	240.50	-	Adjust Prepaid			
10/01/2022	132834	240.50	-	Adjust Prepaid			
10/01/2022	132836	240.50	-	Adjust Prepaid			
10/01/2022	132838	240.50	-	Adjust Prepaid			
10/01/2022	132840	240.50	-	Adjust Prepaid			
10/01/2022	132842	240.50	-	Adjust Prepaid			
10/01/2022	132844	240.50	-	Adjust Prepaid			
10/01/2022	132846	240.50	-	Adjust Prepaid			
10/01/2022	132848	240.50	-	Adjust Prepaid			
10/01/2022	132850	240.50	-	Adjust Prepaid			
10/01/2022	132852	240.50	-	Adjust Prepaid			
10/01/2022	132854	240.50	-	Adjust Prepaid			
10/01/2022	132856	240.50	-	Adjust Prepaid			
10/01/2022	132858	240.50	-	Adjust Prepaid			
10/01/2022	132862	240.50	-	Adjust Prepaid			
10/01/2022	132864	240.50	-	Adjust Prepaid			
10/01/2022	133278	240.50	-	Adjust Prepaid			
10/01/2022	133344	240.50	-	Adjust Prepaid			
10/01/2022	133346	240.50	-	Adjust Prepaid			
10/01/2022	133364	240.50	-	Adjust Prepaid			
10/01/2022	133410	240.50	-	Adjust Prepaid			
10/01/2022	133416	206.49	-	Adjust Prepaid			



Country Creek Homeowners Association of Manatee, Inc

Accts: 10-1010-00 To: 91-9190-00 Dates: 10/1/2022 - 10/31/2022

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        Date:
        11/20/2022

        Time:
        12:56 pm

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        8
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Account No	Descrij	otion		Prior Balance	Current Debit	Current Credit	End Balance
10/01/2022	133677	\$ 240.50	\$ -	Adjust Prepaid			
10/01/2022	133695	240.50	-	Adjust Prepaid			
10/01/2022	133719	240.50	-	Adjust Prepaid			
10/03/2022	134150	-	240.50	Deposit from batch 14364			
10/04/2022	134352	-	28.01	Deposit from batch 14375			
10/04/2022	134444	240.50	-	Adjust Prepaid			
10/04/2022	134446	232.49	-	Adjust Prepaid			
10/04/2022	134448	240.50	-	Adjust Prepaid			
10/04/2022	134450	240.50	-	Adjust Prepaid			
10/20/2022	137164	-	96.20	Deposit from batch 14575			
10/20/2022	137164	-	96.20	Deposit from batch 14575			
10/24/2022	137277	-	96.20	Deposit from batch 14592			
10/24/2022	137467	-	96.20	Deposit from batch 14599			
10/25/2022	137545	-	96.20	Deposit from batch 14608			
10/25/2022	138309	-	96.20	Deposit from batch 14659			
10/26/2022	137567	-	96.20	Deposit from batch 14606			
10/26/2022	138324	-	96.20	Deposit from batch 14660			
10/26/2022	138324	-	96.20	Deposit from batch 14660			
10/26/2022	138324	-	96.20	Deposit from batch 14660			
10/26/2022	138324	-	96.20	Deposit from batch 14660			
10/26/2022	138324	-	96.20	Deposit from batch 14660			
10/26/2022	138324	-	96.20	Deposit from batch 14660			
10/26/2022	138324	-	96.20	Deposit from batch 14660			
10/26/2022	138324	-	96.20	Deposit from batch 14660			
10/27/2022	137802	-	96.20	Deposit from batch 14638			
10/28/2022	137815	-	96.20	Deposit from batch 14627			
10/28/2022	137830	-	96.20	Deposit from batch 14636			
10/28/2022	137833	-	96.20	Deposit from batch 14637			
10/28/2022	138338	-	96.20	Deposit from batch 14661			
10/28/2022	138338	-	96.20	Deposit from batch 14661			
10/28/2022	138338	-	96.20	Deposit from batch 14661			
10/31/2022	138404	-	96.20	Deposit from batch 14655			
10/31/2022	138413	-	96.20	Deposit from batch 14641			
10/31/2022	138612	-	96.20	Deposit from batch 14694			
31-3140-00		YTD - MM Interest		(2.31)	-	13.61	(15.92)
Date	GL Ref #	Debit	Credit	Description			
10/31/2022	138688	\$ -		Interest			
32-3210-00		lance - Pooled Res		(24,114.44)	-	-	(24,114.44)
Date	GL Ref #	Debit		Description			
32-3220-00		on - Pooled Reserv		(3,168.00)	-	1,056.00	(4,224.00)
Date	GL Ref #	Debit	Credit	Description			
10/20/2022	137100	\$ -	\$ 1,056.00	Allocation - Pooled Reserves			
33-3333-00	Playgro	ound Equipment		3,000.00	-	-	3,000.00
Date	GL Ref #	Debit	Credit	Description			
39-3900-00	Previou	is Years' Surplus/(L	oss)	(23,195.63)	-	-	(23,195.63)
Date	GL Ref #	Debit	Credit	Description			
40-4010-00	Assess	ments		(24,249.00)	54,834.00	62,917.00	(32,332.00)
Date	GL Ref #	Debit	Credit	Description			
10/01/2022	116284	\$ -	\$ 54.834.00	Assessment - Batch 13185			
10/01/2022	127043	54,834.00	-	Semi-Annual Assessments to	Deferred Assessments		
10/01/2022	141656	-	8,083.00	Monthly Deferred Income - Th			
40-4013-00		ments - Reserves	,	(3,168.00)		1,056.00	(4,224.00)
Date	GL Ref #	Debit	Credit	Description		.,	(.,
10/01/2022	141656	\$ -		Monthly Deferred Income - Th	ru 6/23		
40-4020-00		ہ ۔ Lease Application &		,		200.00	(300.00)
	GL Ref #	Debit		(100.00) Description	-	200.00	(300.00)
Date				•	0		
10/05/2022	134684	\$ -		Application Fees - Batch 1440			
10/13/2022	136922	-	100.00	Application Fees - Batch 1450	U		

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General Ledger Trial Balance with Details Country Creek Homeowners Association of Manatee, Inc Accts: 10-1010-00 To: 91-9190-00 Dates: 10/1/2022 - 10/31/2022

Account No	Descri	ption		Prior Balance	Current Debit	Current Credit	End Balance
40-4030-00	Bank li	nterest Income - O	perating	(\$1.90)	\$-	\$0.67	(\$2.57)
Date	GL Ref #	Debit		Description	Ψ	φ0.01	(\$2.07)
10/31/2022	138686	\$ -		Interest			
40-4040-00		ees/Interest	φ 0.07	(1,373.26)	_	67.27	(1,440.53)
Date	GL Ref #	Debit	Credit	Description		01.21	(1,440.00)
10/01/2022	134850	\$ -		Assessment - Batch 14348			
10/01/2022	134852	φ -		Assessment - Reserves - Bat	ch 14348		
40-4080-00	Collect	ion fee	1.02	(200.00)	-	255.00	(455.00)
Date	GL Ref #	Debit	Credit	Description	-	200.00	(+00.00)
10/31/2022	138913	\$ -		Payment Reminder - Batch 14	1693		
50-5010-00	Insurar	•	\$ 200.00	1,709.70	569.90	-	2,279.60
Date	GL Ref #	Debit	Credit	Description	509.90	-	2,279.00
				•			
10/31/2022	141659	\$ 49.91	\$ -	Allocate monthly W/C Ins thru			
10/31/2022 10/31/2022	141661 141663	465.30 54.69	-	Allocate Prop, GL, Crime & D Allocate monthly Ins - Umbrel			
50-5015-00	Legal F		-	300.00			300.00
Date	GL Ref #	Debit	Crodit	Description	-	-	300.00
50-5019-00		e/Portal	Great	22.53	7.51		30.04
Date	GL Ref #	Debit	Crodit	Description	7.01	-	50.04
				•			
10/31/2022	138544	\$ 7.51	\$ -	Prepaid Website through 9/20)26		110.00
50-5020-00	GL Ref #	Supplies/Postage/I	•	410.62	-	-	410.62
Date		Debit	Credit	Description	4.50		04.00
50-5021-00		ls Storage	One dit	16.50	4.50	-	21.00
Date	GL Ref #	Debit		Description			
10/03/2022	133951	\$ 4.50	\$ -	Records Storage			
50-5023-00	0	ement Fees	• •	3,762.00	1,254.00	-	5,016.00
Date	GL Ref #	Debit		Description			
10/03/2022	133951	\$ 1,254.00	\$ -	Management Fees			
51-5100-00		e Expense		3,168.00	1,056.00	-	4,224.00
Date	GL Ref #	Debit	Credit	Description			
10/20/2022	137100	\$ 1,056.00	\$ -	Reserve Expense			
70-7010-00	Landso	cape Contract		8,650.10	2,760.00	-	11,410.10
Date	GL Ref #	Debit	Credit	Description			
10/05/2022	136097	\$ 2,760.00	\$ -	Green Thumb Landscape Ma	nagement, Inc		
70-7013-00	Landso	caping & Groundsk	eeping	2,140.85	-	-	2,140.85
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 N	laintenance		2,216.00	1,108.00	-	3,324.00
Date	GL Ref #	Debit	Credit	Description			
10/15/2022	137034	\$ 1,108.00	\$ -	714207-The Lake Doctors, In	С.		
70-7022-00	Irrigatio	on Repairs		-	375.00	-	375.00
Date	GL Ref #	Debit	Credit	Description			
10/05/2022	136097	\$ 375.00	\$ -	Green Thumb Landscape Ma	nagement, Inc		
85-8510-00	Utilities	s - Electric		1,508.97	499.93	-	2,008.90
Date	GL Ref #	Debit	Credit	Description			
10/13/2022	137354	\$ 35.36		81067-49081-FPL			
10/13/2022	137356	30.52		55723-06065-FPL			
10/13/2022	137358	37.84	-	26196-11003-FPL			
10/13/2022	137360	367.67	-	33402-20155-FPL			
10/13/2022	137362	28.54	-	51199-15204-FPL			
			Totals:	¢0.00	¢477 400 00	¢477 400 00	¢0.00
			Totals:	\$0.00	\$177,423.93	\$177,423.93	\$0.00



Green Thumb Landscape Management, Inc.

12700 Upper Manatee River Road Bradenton, FL. 34212

DATE	INVOICE #
10/5/2022	00035887

Phone 755-6461 / Fax 757-1018

BILL TO:

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

			DUE DATE
			10/20/2022
ITEM	DESCRIPTION	SERVICED	AMOUNT
	DEAD PALM REMOVAL PICK UP TRASH Repair 3rd Dr. E. irrigation pump Installment for the month of Oct	9/17/2022 9/24/2022 10/3/2022 10/5/2022	125.00 10.00 375.00 2,625.00
WE A	APPRECIATE YOUR BUSINESS.	TOTAL	\$3,135.00

Payments/Credits	\$0.00
We appreciate your prompt payment.	



Electric Bill Statement

For: Sep 13, 2022 to Oct 13, 2022 (30 days) Statement Date: Oct 13, 2022 Account Number: 81067-49081 Service Address: 815 147TH ST E # SIGN BRADENTON, FL 34212

COUNTRY CREEK HOMEOWNERS ASSOCIATION OF MANATEE.

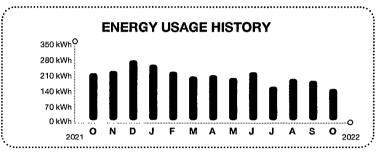
Here's what you owe for this billing period.

CURRENT BILL

\$35.36 TOTAL AMOUNT YOU OWE

Nov 3, 2022 NEW CHARGES DUE BY

BILL SUMMARY Amount of your last bill 37.37 Payments received -37.37 0.00 Balance before new charges Total new charges 35.36 Total amount you owe \$35.36 FPL automatic bill pay - DO NOT PAY (See page 2 for bill details.)



KEEP IN MIND

- Payments received after November 03, 2022 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- The amount due on your account will be drafted automatically on or after October 24, 2022. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/ rates for details.

Customer Service: Outside Florida:

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

Switch to eBill today and

get your bill wherever

you are.

FPL.com/eBill

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



0017 0018 072807

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

3* FPL AUTOMATIC BILL PAY - DO NOT PAY

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

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

FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001



Visit FPL.com/PayBill for ways to pay.

81067-49081

\$35.36 ACCOUNT NUMBER

TOTAL AMOUNT YOU OWE

\$ Auto pay - DO NOT PAY NEW CHARGES DUE BY

Nov 3, 2022

AMOUNT ENCLOSED



Amount of your last bill

New Charges

Base charge:

Fuel:

Payment received - Thank you

Balance before new charges

Minimum base bill charge: Non-fuel: (\$0.074820 per kWh)

Electric service amount

Florida sales tax

Taxes and charges

Total new charges

Total amount you owe

Gross rec. tax/Regulatory fee

Discretionary sales surtax

(\$0.038060 per kWh)

Customer Name: COUNTRY CREEK HOMEOWNERS ASSOCIATION OF MANATEE

BILL DETAILS

FPL automatic bill pay - DO NOT PAY

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

Account Number: 81067-49081

\$11.91 \$2.84

\$11.38 \$5.79

31.92

0.84

2.28

0.32

3.44

37.37

-37.37

\$0.00

\$35.36

\$35.36

FPL.com Page 2 0018 0018 072807 E001

METER SUMMARY

Meter reading - Meter A	ACD9083. Next meter	read	ing Nov 11, 20	22.	
Usage Type	Current	-	Previous	=	Usage
kWh used	17839		17687		152

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 13, 2022	Sep 13, 2022	Oct 13, 2021
kWh Used	152	192	229
Service days	30	32	29
kWh/day	5	6	8
Amount	\$35.36	\$37.37	\$35.55

KEEP IN MIND

- Taxes 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

Easy way to save lives As you set clocks back on Nov. 6 to end daylight saving time, change smoke alarm

batteries to save lives.

Your bill after the storm

<3

Rest assured, you will not be charged for any time you are without power, and your bill will be based on actual energy usage.

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: Sep 13, 2022 to Oct 13, 2022 (30 days) Statement Date: Oct 13, 2022 Account Number: 55723-06065 Service Address: 15143 3RD DR E # SIGN BRADENTON, FL 34202

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

Switch to eBill today and

get your bill wherever

you are.

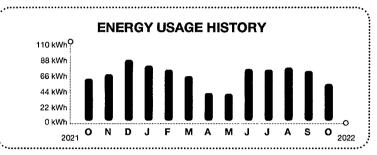
FPL.com/eBill

CURRENT BILL

\$30.52 TOTAL AMOUNT YOU OWE

Nov 3, 2022 NEW CHARGES DUE BY

BILL SUMMARY Amount of your last bill 31.51 Payments received -31.51 Balance before new charges 0.00 Total new charges 30.52 Total amount you owe \$30.52 FPL automatic bill pay - DO NOT PAY (See page 2 for bill details.)



KEEP IN MIND

- Enroll in FPL Budget Billing and have Automatic Bill Pay debit \$25.23 instead of \$30.52 on your next withdrawal date. Your monthly bills will become predictable year-round. Enroll at FPL.com/AutoBB
- Payments received after November 03, 2022 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- The amount due on your account will be drafted automatically on or after October 24, 2022. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/ rates 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

0013 0018 072807

COUNTRY CREEK HOMEOWNERS ASSOCIATION OF MANATEE C/O DEPT 491 PO BOX 4579 HOUSTON TX 77210-4579 The amount enclosed includes the following donation: FPL Care To Share: Make check payable to FPL in U.S. funds and mail along with this coupon to:

FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001



Visit FPL.com/PayBill for ways to pay.

55723-06065

\$30.52

Nov 3, 2022

Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Amount of your last bill

New Charges

Base charge:

Non-fuel:

Fuel:

Payment received - Thank you

Balance before new charges

Minimum base bill charge:

Electric service amount Gross rec. tax/Regulatory fee

Florida sales tax Discretionary sales surtax

Taxes and charges

Total new charges

Total amount you owe

(\$0.074820 per kWh)

(\$0.038060 per kWh)

Customer Name: COUNTRY CREEK HOMEOWNERS ASSOCIATION OF MANATEE

BILL DETAILS

FPL automatic bill pay - DO NOT PAY

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

Account Number: 55723-06065

\$11.91

\$9.31 \$4.19

\$2.13

27.54

0.73

1.96

0.29

2.98

31.51 -31.51

\$0.00

\$30.52

\$30.52

METER SUMMARY

Meter reading - Meter /	ACD9327. Next meter	readi	ng Nov 11, 20	22.	
Usage Type	Current	-	Previous	=	Usage
kWh used	06231		06175		56

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 13, 2022	Sep 13, 2022	Oct 13, 2021
kWh Used	56	76	64
Service days	30	32	29
kWh/day	2	2	2
Amount	\$30.52	\$31.51	\$18.43

KEEP IN MIND

- Taxes 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

Easy way to save lives As you set clocks back on Nov. 6 to end

batteries to save lives.

daylight saving time, change smoke alarm

Your bill after the storm

Rest assured, you will not be charged for any time you are without power, and your bill will be based on actual energy usage.

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

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

October 13, 2022

Enroll in FPL's Budget Billing before your next withdrawal date and pay \$25.23 instead of \$30.52

Dear COUNTRY CREEK HOMEOWNERS ASSOCIATION OF MANATEE,

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

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

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

To learn more, including terms and conditions, and to enroll in Budget Billing, simply visit **FPL.com/AutoBB**. When you enroll before your next withdrawal date, Automatic Bill Pay will debit \$25.23 instead of \$30.52.

Sincerely,

FPL Customer Care Center

Customer Service: (941)917-0512	Outside Florida: 800-226-3545	Hearing/Speech Impaired: 711 (Relay Service)		
FPL.	\ 57	520955723060651000000000		
0015 0018 072807 COUNTRY CREEK HOMEOWNERS ASSOCIATION OF MANATEE C/O DEPT 491 PO BOX 4579 HOUSTON TX 77210-4579				



Customer Name: COUNTRY CREEK HOMEOWNERS ASSOCIATION OF MANATEE Account Number: 55723-06065

FPL.com Page 2 of 2 0016 0018 072807 E039



Electric Bill Statement

For: Sep 13, 2022 to Oct 13, 2022 (30 days) Statement Date: Oct 13, 2022 Account Number: 26196-11003 Service Address: 14407 1ST AVE E # PARK BRADENTON, FL 34212

COUNTRY CREEK HOMEOWNERS ASSOCIATION OF MANATEE,

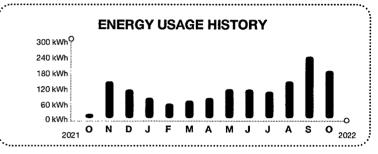
Here's what you owe for this billing period.

CURRENT BILL

\$37.84 TOTAL AMOUNT YOU OWE

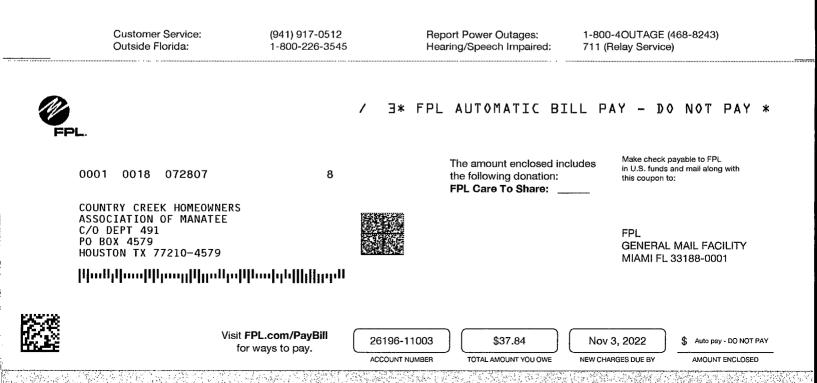
Nov 3, 2022 NEW CHARGES DUE BY Switch to eBill today and get your bill wherever you are. FPL.com/eBill

FPL automatic bill pay - DO	NOT PAY
Total amount you owe	\$37.84
Total new charges	37.84
Balance before new charges	0.00
Payments received	-45.2 ⁻
Amount of your last bill	45.2
BILL SUMMARY	•



KEEP IN MIND

- Enroll in FPL Budget Billing and have Automatic Bill Pay debit \$29.66 instead of \$37.84 on your next withdrawal date. Your monthly bills will become predictable year-round. Enroll at FPL.com/AutoBB
- Payments received after November 03, 2022 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- The amount due on your account will be drafted automatically on or after October 24, 2022. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.





Amount of your last bill

Electric service amount

Gross rec. tax/Regulatory fee

Discretionary sales surtax

New Charges

Base charge: Non-fuel:

Florida sales tax

Taxes and charges

Total new charges

Total amount you owe

Fuel:

Payment received - Thank you

(\$0.074820 per kWh)

(\$0.038060 per kWh)

Balance before new charges

Customer Name: COUNTRY CREEK HOMEOWNERS ASSOCIATION OF MANATEE

BILL DETAILS

FPL automatic bill pay - DO NOT PAY

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

Account Number: 26196-11003

\$11.91

\$14.74 \$7.50

34.15

0.90

2.44 0.35

3.69

45.21

-45.21

\$0.00

\$37.84

\$37.84

FPL.com Page 2 0002 0018 072807 E001

METER SUMMARY

Meter reading - Meter ACD6841. Next meter reading Nov 11, 2022.						
Usage Type	Current	-	Previous	=	Usage	
kWh used	07646		07449		197	

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 13, 2022	Sep 13, 2022	Oct 13, 2021
kWh Used	197	256	17
Service days	30	32	29
kWh/day	7	8	1
Amount	\$37.84	\$45.21	\$13.53

KEEP IN MIND

- Taxes 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

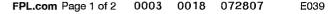
Easy way to save lives

As you set clocks back on Nov. 6 to end daylight saving time, change smoke alarm batteries to save lives.

Your bill after the storm

Rest assured, you will not be charged for any time you are without power, and your bill will be based on actual energy usage.

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.



FPL

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

October 13, 2022

Enroll in FPL's Budget Billing before your next withdrawal date and pay \$29.66 instead of \$37.84

Dear COUNTRY CREEK HOMEOWNERS ASSOCIATION OF MANATEE,

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

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

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Sincerely,

FPL Customer Care Center

Customer Service: (941)917-0512	Outside Florida: 8	00-226-3545	Hearing/Speech Impaired: 711 (Relay Service)		
FPL.	/	21	2504587487700330000000000		
0003 0018 072807					
COUNTRY CREEK HOMEOWNERS ASSOCIATION OF MANATEE C/O DEPT 491 PO BOX 4579 HOUSTON TX 77210-4579					





Acres

Customer Name: COUNTRY CREEK HOMEOWNERS ASSOCIATION OF MANATEE Account Number: 26196-11003

FPL.com Page 2 of 2 0004 0018 072807 E039



Electric Bill Statement

For: Sep 13, 2022 to Oct 13, 2022 (30 days) Statement Date: Oct 13, 2022 Account Number: 33402-20155 Service Address: 802 147TH ST E # SL BRADENTON, FL 34212

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

Switch to eBill today and

get your bill wherever

you are.

FPL.com/eBill

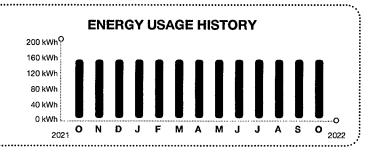
CURRENT BILL

\$367.67 TOTAL AMOUNT YOU OWE

Nov 3, 2022

NEW CHARGES DUE BY

BILL SUMMARY Amount of your last bill 367.67 Payments received -367.67 Balance before new charges 0.00 367.67 Total new charges Total amount you owe \$367.67 FPL automatic bill pay - DO NOT PAY (See page 2 for bill details.)



KEEP IN MIND

- Payments received after November 03, 2022 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- The amount due on your account will be drafted automatically on or after October 24, 2022. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

Customer Service: Outside Florida:

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

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



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

3* FPL AUTOMATIC BILL PAY - DO NOT PAY

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

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

FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001

Nov 3, 2022

NEW CHARGES DUE BY



Visit FPL.com/PayBill for ways to pay.

33402-20155

ACCOUNT NUMBER

\$367.67 TOTAL AMOUNT YOU OWE

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Amount of your last bill

New Charges

Florida sales tax Discretionary sales surtax

Taxes and charges

Total new charges

Total amount you owe

Payment received - Thank you

Rate: SL-1 STREET LIGHTING SERVICE

Balance before new charges

Electric service amount **

Gross rec. tax/Regulatory fee

Customer Name: COUNTRY CREEK HOMEOWNERS ASSOCIATION OF MANATEE

BILL DETAILS

Account Number: 33402-20155

343.29 0.25

20.71

3.42

24.38

367.67

-367.67

\$367.67

\$367.67

\$0.00

FPL.com Page 2	0006	0018	072807	E001
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METER SUMMARY

Next bill date Nov 11, 2022.	
Usage Type	Usage
Total kWh used	162

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 13, 2022	Sep 13, 2022	Oct 13, 2021
kWh Used	162	162	162
Service days	30	32	29
kWh/day	5	5	· 6
Amount	\$367.67	\$367.67	\$352.90

KEEP IN MIND

- Taxes 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.

** Your electric service amount includes the following charges:

FPL automatic bill pay - DO NOT PAY

Non-fuel energy charge:

Fuel charge:

\$0.030820 per kWh \$0.037500 per kWh

Download the app

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

FPL.com/MobileApp

Easy way to save lives

As you set clocks back on Nov. 6 to end daylight saving time, change smoke alarm batteries to save lives.

Your bill after the storm

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



Customer Name: COUNTRY CREEK HOMEOWNERS ASSOCIATION OF MANATEE

Account Number: 33402-20155

FPL.com Page 1

0007 0018 072807 ESLA

For: 09-13-2022 to 10-13-2022 (30 days) kWh/Day: 5 Service Address: 802 147TH ST E # SL BRADENTON, FL 34212

Detail of Rate Schedule Charges for Street Lights

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

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



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



FPL.com Page 2

0008 0018 072807 ESLA

Account Number: 33402-20155

Customer Name: COUNTRY CREEK HOMEOWNERS ASSOCIATION OF MANATEE

> For: 09-13-2022 to 10-13-2022 (30 days) kWh/Day: 5 Service Address: 802 147TH ST E # SL BRADENTON, FL 34212

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
					Energy sub total		3.60
				No	on-energy sub total		333.92
					Sub total	162	337.52
			(Capacity payme	ation cost recovery nt recovery charge st recovery charge		0.07 0.03 0.07
				Storm protection	ansition rider credit on recovery charge Fuel charge ic service amount ss rec. tax/Reg. fee		-0.84 0.36 6.08 343.29 0.25
				Discret	Florida sales tax ionary sales surtax		20.71 3.42
					Total	162	367.67

* 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: Sep 13, 2022 to Oct 13, 2022 (30 days) Statement Date: Oct 13, 2022 Account Number: 51199-15204 Service Address: 160 MILL RUN E # SIGN BRADENTON, FL 34202

COUNTRY CREEK HOMEOWNERS ASSOCIATION OF MANATEE,

Switch to eBill today and

get your bill wherever

you are.

FPL.com/eBill

Here's what you owe for this billing period.

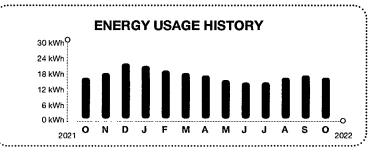
CURRENT BILL

\$28.54 TOTAL AMOUNT YOU OWE

Nov 3, 2022

NEW CHARGES DUE BY

FPL automatic bill pay - D	Ο ΝΟΤ ΡΑΥ
Total amount you owe	\$28.5
Total new charges	28.5
Balance before new charges	0.0
Payments received	-28.6
Amount of your last bill	28.6
BILL SUMMA	RY



KEEP IN MIND

- Enroll in FPL Budget Billing and have Automatic Bill Pay debit \$20.69 instead of \$28.54 on your next withdrawal date. Your monthly bills will become predictable year-round. Enroll at FPL.com/AutoBB
- Payments received after November 03, 2022 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- The amount due on your account will be drafted automatically on or after October 24, 2022. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/ rates for details.

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



0009 0018 072807

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

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

The amount enclosed includes the following donation: FPL Care To Share: Make check payable to FPL in U.S. funds and mail along with this coupon to:

FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001



Visit FPL.com/PayBill for ways to pay.

51199-15204

NEW CHARGES DUE BY AMOU

Nov 3, 2022

Auto pay - DO NOT PAY
AMOUNT ENCLOSED



Amount of your last bill

New Charges

Base charge:

Non-fuel:

Fuel:

Payment received - Thank you

Balance before new charges

Minimum base bill charge:

Electric service amount

Florida sales tax

Taxes and charges

Total new charges

Total amount you owe

Gross rec. tax/Regulatory fee

Discretionary sales surtax

(\$0.074820 per kWh)

(\$0.038060 per kWh)

Customer Name: COUNTRY CREEK HOMEOWNERS ASSOCIATION OF MANATEE

BILL DETAILS

FPL automatic bill pay - DO NOT PAY

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

Account Number: 51199-15204

\$11.91

\$11.94 \$1.26

\$0.65

25.76

0.68

1.84

0.26

2.78

28.61

-28.61

\$0.00

\$28.54

\$28.54

METER SUMMARY

Meter reading - Meter ACD9099. Next meter reading Nov 11, 2022.						
Usage Type	Current	-	Previous	=	Usage	
kWh used	02276		02259		17	

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 13, 2022	Sep 13, 2022	Oct 13, 2021
kWh Used	17	18	17
Service days	30	32	29
kWh/day	1	1	1
Amount	\$28.54	\$28.61	\$13.53

KEEP IN MIND

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- 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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Account Number: 51199-15204 Service Address: 160 MILL RUN E # SIGN BRADENTON, FL 34202

October 13, 2022

Enroll in FPL's Budget Billing before your next withdrawal date and pay \$20.69 instead of \$28.54

Dear COUNTRY CREEK HOMEOWNERS ASSOCIATION OF MANATEE,

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Sincerely,

FPL Customer Care Center

Customer Service: 1-800-375-2434	Outside Florida: 800-226-3545	Hearing/Speech Impaired: 711 (Relay Service)
FPL.	/ 57	5209511991520420000000000
0011 0018 072807 COUNTRY CREEK HOMEOWNERS ASSOCIATION OF MANATEE C/O DEPT 491 PO BOX 4579 HOUSTON TX 77210-4579		
8238		



Customer Name: COUNTRY CREEK HOMEOWNERS ASSOCIATION OF MANATEE

Account Number: 51199-15204

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FPL.com Page 2 of 2 0012 0018 072807 E039

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4.

MAKE CHECK PAYABLE TO:



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

 PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD

 VISA
 Masteria

 CARD NUMBER
 EXP. DATE

 SIGNATURE
 AMOUNT PAID

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

COUNTRY CREEK HOA OF MANATEE WILLIAM ASHBY 2201 CANTU COURT, UNIT 106 SARASOTA, FL 34232

ACCOUNT NUMBER	DATE	BALANCE
714207	10/15/2022	\$1,108.00

The Lake Doctors Po Box 20122 Tampa, FL 33622-0122

000000003623700100000004154400000011080005

Please Return this portion with your payment

		Invoice 41544B	PO #		
Date	Description	Quantity	Amount	Tax	Total
OFF RYE RD,	BRADENTON SARASOTA, FL 34232				
10/15/2022	Water Management - Monthly		\$1108.00	\$0.00	\$1108.00
Delayed billing due to Hurricane Ian. Please contact our office with any issues.					
				Credits	\$0.00
				Adjustment	\$0.00
					AMOUNT DUE
					\$1108.00