



Financial Report Package (unaudited)

October 2022

Prepared for

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



Balance Sheet

Country Creek Homeowners Association of Manatee, Inc
 End Date: 10/31/2022

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

Date: 11/20/2022
 Time: 12:56 pm
 Page: 1

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Income							
4010-00 Assessments	\$8,083.00	\$8,083.33	(\$0.33)	\$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 Maintenance/Repairs	-	33.33	33.33	-	133.32	133.32	400.00
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

Date: 11/20/2022
 Time: 12:56 pm
 Page: 2

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE INCOME							
Income							
4013-00 Assessments - Reserves	\$1,056.00	\$1,055.67	\$0.33	\$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

Date: 11/20/2022
Time: 12:56 pm
Page: 1

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



Homeowner Aging Report

Country Creek Homeowners Association of Manatee, Inc
End Date: 10/31/2022

Date: 11/20/2022
Time: 12:56 pm
Page: 1

Description	Current	Over 30	Over 60	Over 90	Balance
CCH311 - HPA Borrower 2018-1 LLC Owner 14014 1st Ave E Lot 311					Last Payment: \$438.00 on 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					Collection Status: Collections - Attorney
					Lori M Dorman, P.A.
Total:	\$256.07	\$15.57	\$0.00	\$3,933.46	\$4,205.10
CCH158 - Megan Abshari Notice of Late Assessment 127 Mill Run E Lot 158					Last Payment: \$240.50 on 07/08/2022 Collection Status: Notice of Late Assessment
Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH322 - Steven & Diane Bakan Owner 204 141st Ct NE Lot 322					Last Payment: \$96.20 on 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					Last Payment: \$240.50 on 06/25/2022 Collection Status: Notice of Late Assessment
Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH328 - Yosvani & Genevieve Barreiro Notice of Late Assessment 316 141st Ct NE Lot 328					Last Payment: \$273.51 on 08/22/2022 Collection Status: Notice of Late Assessment
Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH166 - Simon & Amy Barton Second Notice of Late Assessment 14831 7th Ave E Lot 166					Last Payment: \$443.00 on 08/24/2021 Collection Status: Second Notice of Late Assessment
Total:	\$243.51	\$3.01	\$5.00	\$268.51	\$520.03
CCH261 - Jennifer Benoit & Robert Plocica Owner 15128 3rd Dr E Lot 261					Last Payment: \$276.52 on 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					Last Payment: \$492.91 on 05/17/2021 Collection Status: Collections - Attorney
					Mankin Law Group
Total:	\$250.08	\$9.58	\$0.00	\$799.77	\$1,059.43
CCH332 - Margaret Berry Young Owner 410 141st Ct NE Lot 332					Last Payment: \$96.20 on 10/28/2022
Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH336 - Justin & Aleksandra Boudreau Owner 426 141st Ct NE Lot 336					Last Payment: \$240.50 on 06/25/2022
Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH363 - Gary & Tina Bowen Owner 14205 1st Ave E Lot 363					Last Payment: \$336.70 on 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 Payment: \$96.20 on 10/26/2022
Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH126 - Clayton & Amy Bruneman Second Notice of Late Assessment 102 Mill Run E Lot 126					Last Payment: \$942.89 on 07/01/2021 Collection Status: Second Notice of Late Assessment
Total:	\$243.51	\$3.01	\$5.00	\$268.51	\$520.03
CCH265 - Jeffrey & Jerilynn Chapin Notice of Late Assessment 15107 3rd Dr E Lot 265					Last Payment: \$240.50 on 07/27/2022 Collection Status: Notice of Late Assessment
Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH140 - Cory Jo Chavez Notice of Late Assessment 14802 7th Ave E Lot 140					Last Payment: \$481.00 on 08/13/2022 Collection Status: Notice of Late Assessment
Total:	\$38.01	\$0.00	\$0.00	\$0.00	\$38.01



Homeowner Aging Report

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End Date: 10/31/2022

Date: 11/20/2022
Time: 12:56 pm
Page: 2

Description	Current	Over 30	Over 60	Over 90	Balance
CCH151 - John & Lynne Sue Chippendale Owner 611 147th St E Lot 151					Last Payment: \$96.20 on 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 Payment: \$96.20 on 10/28/2022
Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH324 - Leannis Cutino Dallas Guitierrez Second Notice of Late Assessment 212 141st Ct NE Lot 324					Last Payment: \$983.42 on 10/28/2021 Collection Status: Second Notice of Late Assessment
Total:	\$243.51	\$3.01	\$5.00	\$268.51	\$520.03
CCH320 - Anthony & Courtni Darpino Notice of Late Assessment 118 141st Ct NE Lot 320					Last Payment: \$273.51 on 08/22/2022 Collection Status: Notice of Late Assessment
Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH224 - Benjamin & Danielle Davidson Owner 14751 1st Ave E Lot 224					Last Payment: \$96.20 on 10/24/2022
Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH364 - Jason DeYoung Second Notice of Late Assessment 111 141st Ct NE Lot 364					Last Payment: \$443.00 on 08/11/2021 Collection Status: Second Notice of Late Assessment
Total:	\$243.51	\$3.01	\$5.00	\$268.51	\$520.03
CCH215 - Bradford & Andrea Drake Owner 14715 1st Ave E Lot 215					Last Payment: \$96.20 on 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 Payment: \$240.50 on 06/28/2022
Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH136 - Dillon & Holly Garback Notice of Late Assessment 14818 7th Ave E Lot 136					Last Payment: \$273.51 on 08/29/2022 Collection Status: Notice of Late Assessment
Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH240 - Mark & Suzanne Gates Owner 14738 1st Ave E Lot 240					Last Payment: \$96.20 on 10/25/2022
Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH319 - Harris & Sheryl Giddens Notice of Late Assessment 114 141st Ct NE Lot 319					Last Payment: \$240.50 on 06/22/2022 Collection Status: Notice of Late Assessment
Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH125 - Scott Gondeck Owner 106 Mill Run E Lot 125					Last Payment: \$245.50 on 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 Payment: \$273.51 on 08/22/2022
Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH223 - Edward & Beth Graves Notice of Late Assessment 14747 1st Ave E Lot 223					Last Payment: \$240.50 on 06/22/2022 Collection Status: Notice of Late Assessment
Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH256 - Jon & Jennifer Green Notice of Late Assessment 415 147th St E Lot 256					Last Payment: \$276.52 on 09/11/2022 Collection Status: Notice of Late Assessment
Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH309 - Christopher Ryan Gross & Christina Gross Notice of Late Assessment 14022 1st Ave E Lot 309					Last Payment: \$273.51 on 08/18/2022 Collection Status: Notice of Late Assessment
Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50



Homeowner Aging Report

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End Date: 10/31/2022

Date: 11/20/2022
Time: 12:56 pm
Page: 3

Description	Current	Over 30	Over 60	Over 90	Balance
CCH313 - Leonard Guerra Owner 14005 1st Ave E Lot 313					Last Payment: \$273.51 on 08/22/2022
Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH266 - Carrie Hannabass Owner 15111 3rd Dr E Lot 266					Last Payment: \$96.20 on 10/26/2022
Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH171 - Larry & Mona Haymore I Owner 14803 7th Ave E Lot 171					Last Payment: \$336.70 on 10/28/2022
Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH170 - Larry Haymore II Owner 14807 7th Ave E Lot 170					Last Payment: \$96.20 on 10/26/2022
Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH339 - Larry Haymore III & Amber Proffitt Owner 415 141st Ct NE Lot 339					Last Payment: \$240.50 on 07/12/2022
Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH338 - Vincent & Margarita Hoaglin Owner 419 141st Ct NE Lot 338					Last Payment: \$96.20 on 10/23/2022
Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH135 - Crystalle Holmes & Nick Holmes Second Notice of Late Assessment 14822 7th Ave E Lot 135					Last Payment: \$448.00 on 09/27/2021 Collection Status: Second Notice of Late Assessment
Total:	\$243.51	\$3.01	\$5.00	\$268.51	\$520.03
CCH104 - IH5 Property Florida, LP Notice of Late Assessment 716 147th St E Lot 104					Last Payment: \$482.28 on 02/03/2022 Collection Status: Notice of Late Assessment
					Mankin Law Group
Total:	\$88.66	\$0.00	\$0.00	\$0.00	\$88.66
CCH122 - Scott & Nina Jacobs Owner 118 Mill Run E Lot 122					Last Payment: \$308.69 on 10/28/2022
Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH307 - Leigh Jensen Owner 14030 1st Ave E Lot 307					Last Payment: \$96.20 on 10/28/2022
Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH204 - Michael and Deborah Kaiser Notice of Late Assessment 418 147th St E Lot 204					Last Payment: \$240.50 on 07/08/2022 Collection Status: Notice of Late Assessment
Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH374 - Norman A. Kemble Jr. & Lynn A, Burgess Owner 230 147th St NE Lot 374					Last Payment: \$240.50 on 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 Payment: \$240.50 on 09/06/2022
Total:	\$39.01	\$0.00	\$0.00	\$0.00	\$39.01
CCH226 - Kenneth & Norma Kisida Notice of Late Assessment 14759 1st Ave E Lot 226					Last Payment: \$240.50 on 07/08/2022 Collection Status: Notice of Late Assessment
Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH361 - Joseph & Patricia Kosobucki Owner 105 147th St NE Lot 361					Last Payment: \$240.50 on 06/22/2022
Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH216 - Thomas & Mary Lance Owner 14719 1st Ave E Lot 216					Last Payment: \$240.50 on 07/08/2022
Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50



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End Date: 10/31/2022

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Time: 12:56 pm
Page: 4

Description	Current	Over 30	Over 60	Over 90	Balance
CCH208 - Anthony & Tamberlee Lauro Notice of Late Assessment 304 147th St E Lot 208					
					Last Payment: \$240.50 on 07/15/2022
					Collection Status: Notice of Late Assessment
Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH347 - Anthony & Kristi Lavenduski Notice of Late Assessment 303 141st Ct NE Lot 347					
					Last Payment: \$273.51 on 08/22/2022
					Collection Status: Notice of Late Assessment
Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH112 - David & Laura Logan Notice of Late Assessment 606 147th St E Lot 112					
					Last Payment: \$438.00 on 08/15/2022
					Collection Status: Notice of Late Assessment
Total:	\$71.20	\$0.00	\$0.00	\$0.00	\$71.20
CCH250 - Larry & Grace Luh Owner 215 147th St E Lot 250					
					Last Payment: \$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 Payment: \$96.20 on 10/31/2022
Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH308 - Brian & Donna Sue McAlary Notice of Late Assessment 14026 1st Ave E Lot 308					
					Last Payment: \$481.00 on 08/03/2022
					Collection Status: Notice of Late Assessment
Total:	\$33.01	\$0.00	\$0.00	\$0.00	\$33.01
CCH160 - Mark & Cristina McCrone Owner 119 Mill Run E Lot 160					
					Last Payment: \$129.20 on 10/24/2022
					Mankin Law Group
Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH213 - Thomas & Vera McGill Notice of Late Assessment 14707 1st Ave E Lot 213					
					Last Payment: \$240.50 on 07/08/2022
					Collection Status: Notice of Late Assessment
Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH236 - Ann Meggs Owner 14754 1st Ave E Lot 236					
					Last Payment: \$273.00 on 09/27/2022
Total:	\$240.50	\$6.00	\$0.00	\$26.50	\$273.00
CCH127 - Stanley Cornell Stout Jr Melinda Lawson Notice of Late Assessment 14854 7th Ave E Lot 127					
					Last Payment: \$240.50 on 07/07/2022
					Collection Status: Notice of Late Assessment
Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH331 - Jonathan & Cara Misiewicz Notice of Late Assessment 406 141st Ct NE Lot 331					
					Last Payment: \$6.00 on 10/04/2022
					Collection Status: Notice of Late Assessment
Total:	\$240.50	\$0.00	\$0.00	\$1.00	\$241.50
CCH246 - Gregory & Tracy Moore Notice of Late Assessment 14714 1st Ave E Lot 246					
					Last Payment: \$8.01 on 10/17/2022
					Collection Status: Notice of Late Assessment
Total:	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
CCH120 - Michael & Janine Mylett Owner 130 Mill Run E Lot 120					
					Last Payment: \$481.00 on 08/01/2022
Total:	\$33.01	\$0.00	\$0.00	\$0.00	\$33.01
CCH263 - Kristen Nielsen & Richard Louis Robinson Owner 15120 3rd Dr E Lot 263					
					Last Payment: \$3.01 on 10/04/2022
Total:	\$240.50	\$0.00	\$0.00	\$1.00	\$241.50
CCH362 - Juan Martinez Patricia Casiano Second Notice of Late Assessment 102 147th St NE Lot 362					
					Last Payment: \$53.72 on 10/10/2021
					Collection Status: Second Notice of Late Assessment
Total:	\$243.51	\$3.01	\$5.00	\$268.51	\$520.03
CCH255 - Barry C. Pattison & Lacey K. Yell Owner 411 147th St E Lot 255					
					Last Payment: \$96.20 on 10/18/2022
Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)



Homeowner Aging Report

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End Date: 10/31/2022

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

Description	Current	Over 30	Over 60	Over 90	Balance
CCH107 - Ferdinand & Sonia Perez Owner 704 147th St E Lot 107					Last Payment: \$268.51 on 10/04/2022
Total:	(\$28.01)	\$0.00	\$0.00	\$0.00	(\$28.01)
CCH306 - Erick & Chris-Anne Phelps Notice of Late Assessment 14104 1st Ave E Lot 306					Last Payment: \$240.50 on 06/14/2022 Collection Status: Notice of Late Assessment
Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH345 - Brandon & Virginia Phillips Owner 311 141st Ct NE Lot 345					Last Payment: \$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 Payment: \$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 Payment: \$240.50 on 06/17/2022
Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH147 - Sam & Elizabeth Prunty Notice of Late Assessment 705 147th St E Lot 147					Last Payment: \$273.00 on 08/19/2022 Collection Status: Notice of Late Assessment
Total:	\$241.50	\$1.00	\$0.00	\$0.51	\$243.01
CCH317 - Cliff & Claudia Ramey Owner 14023 1st Ave E Lot 317					Last Payment: \$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 Payment: \$240.50 on 06/17/2022
Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH312 - Ulrich & Elizabeth Ringwald Second Notice of Late Assessment 14010 1st Ave E Lot 312					Last Payment: \$443.00 on 08/23/2021 Collection Status: Second Notice of Late Assessment
Total:	\$243.51	\$3.01	\$5.00	\$268.51	\$520.03
CCH343 - John & Carola Russell Owner 319 141st Ct NE Lot 343					Last Payment: \$240.50 on 06/28/2022
Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH161 - Michael & Lindsey Ryan Second Notice of Late Assessment 115 Mill Run E Lot 161					Last Payment: \$438.00 on 10/01/2021 Collection Status: Second Notice of Late Assessment
Total:	\$243.51	\$3.01	\$5.00	\$268.51	\$520.03
CCH353 - Greg & Michelle Sander Owner 227 147th St NE Lot 353					Last Payment: \$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 Payment: \$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 Payment: \$336.70 on 10/19/2022
Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH243 - Stephen W. Sawyer & Melissa E. Sawyer Second Notice of Late Assessme 14726 1st Ave E Lot 243					Collection Status: Second 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 Payment: \$96.20 on 10/26/2022
Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)



Homeowner Aging Report

Country Creek Homeowners Association of Manatee, Inc
End Date: 10/31/2022

Date: 11/20/2022
Time: 12:56 pm
Page: 6

Description	Current	Over 30	Over 60	Over 90	Balance
CCH342 - Barry & Lorraine Serica Notice of Late Assessment 323 141st Ct NE Lot 342					Last Payment: \$481.00 on 08/01/2022 Collection Status: Notice of Late Assessment
Total:	\$33.01	\$0.00	\$0.00	\$0.00	\$33.01
CCH252 - Delwin Charles Shaver, Jr. & Sybil Rene Lindstead Notice of Late Assessme 313 147th St E Lot 252					Last Payment: \$240.50 on 07/12/2022 Collection Status: Notice of Late Assessment
Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH231 - Wayne Shirley Second Notice of Late Assessment 14779 1st Ave E Lot 231					Last Payment: \$240.50 on 08/26/2022 Collection Status: Second Notice of Late Assessment
Total:	\$241.50	\$1.00	\$0.00	\$33.01	\$275.51
CCH301 - Philip & Elizabeth Silva Owner 14606 1st Ave E Lot 301					Last Payment: \$509.01 on 06/22/2022
Total:	(\$28.01)	\$0.00	\$0.00	\$0.00	(\$28.01)
CCH212 - Robert & Lisa Singer Owner 14703 1st Ave E Lot 212					Last Payment: \$240.50 on 07/19/2022
Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH225 - Patricia M. & Michael L. Smith Second Notice of Late Assessment 14755 1st Ave E Lot 225					Last Payment: \$100.00 on 03/31/2022 Collection Status: Second Notice of Late Assessment
Total:	\$243.51	\$3.01	\$5.00	\$268.51	\$520.03
CCH352 - Kelli Smith-Brewer Owner 231 147th St NE Lot 352					Last Payment: \$33.00 on 09/21/2022
Total:	\$245.00	\$0.00	\$0.00	\$0.00	\$245.00
CCH337 - Brigid & Thomas Stockner Owner 423 141st Ct NE Lot 337					Last Payment: \$268.51 on 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 Payment: \$96.20 on 10/26/2022
Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH159 - Chad & Lauri Summerville Notice of Late Assessment 123 Mill Run E Lot 159					Last Payment: \$481.00 on 08/04/2022 Collection Status: Notice of Late Assessment
Total:	\$38.01	\$0.00	\$0.00	\$0.00	\$38.01
CCH370 - Christopher & Danielle Syfert Notice of Late Assessment 211 141st Ct NE Lot 370					Last Payment: \$240.50 on 07/24/2022 Collection Status: Notice of Late Assessment
Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH106 - Denise & Roger Touchberry Notice of Late Assessment 708 147th St E Lot 106					Last Payment: \$240.50 on 06/17/2022 Collection Status: Notice of Late Assessment
Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH227 - Robert & Susan Tyson Notice of Late Assessment 14763 1st Ave E Lot 227					Last Payment: \$240.50 on 07/06/2022 Collection Status: Notice of Late Assessment
Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH121 - Milca Velasquez Notice of Late Assessment 126 Mill Run E Lot 121					Last Payment: \$438.00 on 08/01/2022 Collection Status: Notice of Late Assessment
Total:	\$76.01	\$0.00	\$0.00	\$0.00	\$76.01
CCH156 - Randy & Brenda Virkus Owner 135 Mill Run E Lot 156					Last Payment: \$96.20 on 10/26/2022
Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH214 - James & Sheila Waid Second Notice of Late Assessment 14711 1st Ave E Lot 214					Last Payment: \$240.50 on 08/23/2022 Collection Status: Second Notice of Late Assessment
Total:	\$241.50	\$1.00	\$0.00	\$33.01	\$275.51



Homeowner Aging Report

Country Creek Homeowners Association of Manatee, Inc
End Date: 10/31/2022

Date: 11/20/2022
Time: 12:56 pm
Page: 7

Description	Current	Over 30	Over 60	Over 90	Balance
CCH222 - Leonard & Tiffany Washington Second Notice of Late Assessment 14743 1st Ave E Lot 222					
					Last Payment: \$443.00 on 09/28/2021
					Collection Status: Second Notice of Late Assessment
Total:	\$243.51	\$3.01	\$5.00	\$268.51	\$520.03
CCH348 - Dudley & Sigrid Waters Owner 247 147th St NE Lot 348					
					Last Payment: \$96.20 on 10/26/2022
Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH172 - Steven & Shayna Watterson Notice of Late Assessment 14719 7th Ave E Lot 172					
					Last Payment: \$240.50 on 07/01/2022
					Collection Status: Notice of Late Assessment
Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH207 - William & Shari Weber Notice of Late Assessment 308 147th St E Lot 207					
					Last Payment: \$240.50 on 07/19/2022
					Collection Status: Notice of Late Assessment
Total:	\$245.50	\$0.00	\$0.00	\$0.00	\$245.50
CCH139 - Richard Werner Owner 14806 7th Ave E Lot 139					
					Last Payment: \$96.20 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					
					Last Payment: \$96.20 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: \$240.50 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 Manatee, 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



Payables Aging Report

As Of 10/31/2022

Date:	11/20/2022
Time:	12:56 pm
Page:	1

Vendor	Current	Over 30	Over 60	Over 90	Balance
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Totals:



Bank Account Reconciliation
Country Creek Homeowners Association of Manatee, Inc
SouthState Bank - OP - 1278 (End: 10/31/2022)

Date: 11/20/2022
Time: 12:56 pm
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 Summary

Ending Account Balance:	\$ 81,196.78
Uncleared Items:	\$308.69
	<hr/>
Adjusted Balance:	\$ 80,888.09
Bank Ending Balance:	<hr/> \$ 80,888.09
Difference:	\$-



Bank Account Reconciliation
Country Creek Homeowners Association of Manatee, Inc
SouthState Bank - RES - 1281 (End: 10/31/2022)

Date: 11/20/2022
Time: 12:56 pm
Page: 2

Date	Reconciled	Description	Check Number	Transaction Amount
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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:	\$-



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 SouthStateBank.com • 800.277.2175

Statement Ending 10/31/2022

COUNTRY CREEK HOMEOWNERS

Page 1 of 4

Account Number: XXXXXXXXXXXXXXX1278

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION INT CHK	XXXXXXXXXXXXXXXX1278	\$80,888.09

ASSOCIATION INT CHK-XXXXXXXXXXXXXXXX1278

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$76,927.26
	39 Credit(s) This Period	\$11,818.04
	13 Debit(s) This Period	\$7,857.21
10/31/2022	Ending Balance	\$80,888.09

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.01%
Interest Days	31
Interest Earned	\$0.67
Interest Paid This Period	\$0.67
Interest Paid Year-to-Date	\$4.65
Minimum Balance	\$76,871.28
Average Available Balance	\$78,990.78

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

Member FDIC
 NMLS# 403455



ASSOCIATION INT CHK-XXXXXXXXXXXX1278 (continued)
Other Credits

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 XXXXXX5204 PPDA	\$28.54
10/25/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX6065 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
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 check 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		

Country Creek Homeowners Association of Maricopa
 600 S. Town Center Parkway
 Levensworth Ranch, AZ 85122

DATE: 09/15/2022

100142

PAY TO: Gulf Coast Community Management, LLC

\$ 237.15

MEMO: 100-24852

#000100142 10/13 \$237.15

Country Creek Homeowners Association of Maricopa
 600 S. Town Center Parkway
 Levensworth Ranch, AZ 85122

DATE: 09/15/2022

100144

PAY TO: Persson, Cohen & Morinay PA

\$ 245.00

MEMO: 100-24852

#000100144 10/04 \$245.00

Country Creek Homeowners Association of Maricopa
 600 S. Town Center Parkway
 Levensworth Ranch, AZ 85122

DATE: 09/15/2022

100147

PAY TO: Gulf Coast Community Management, LLC

\$ 44.63

MEMO: 100-24852

#000100147 10/13 \$44.63

Country Creek Homeowners Association of Maricopa
 600 S. Town Center Parkway
 Levensworth Ranch, AZ 85122

DATE: 10/16/2022

100148

PAY TO: Green Thumb Landscape Management, Inc

\$ 3,135.00

MEMO: 100-24852

#000100148 10/24 \$3,135.00



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Statement Ending 10/31/2022




COUNTRY CREEK HOMEOWNERS

Page 1 of 2

Account Number: XXXXXXXXXXXXXXX1281

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXXXXXX1281	\$25,354.36

ASSOCIATION MMA-XXXXXXXXXXXXXXXX1281

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$24,284.75
	2 Credit(s) This Period	\$1,069.61
	0 Debit(s) This Period	\$0.00
10/31/2022	Ending Balance	\$25,354.36

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.65%
Interest Days	31
Interest Earned	\$13.61
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

Member FDIC
 NMLS# 403455





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

Date: 11/20/2022
Time: 12:56 pm
Page: 1

Date	Check #	Payee	Amount
10-1010-00 Operating - 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 Management, Inc	\$2,760.00
		70-7022-00 Green Thumb Landscape Management, Inc	\$375.00
10/20/2022		12-1210-00 Transfer to SouthState Bank - RES - 1281; Monthly Reserve Expense - thru 6/23	\$1,056.00
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			8
# Checks:			\$7,057.43
Association Totals			8
# Checks:			\$7,057.43



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: 1

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1010-00	Operating - 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 Management, 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	Operating - SSB; Green Thumb Landscape Management, 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	Operating - SSB; The Lake Doctors, Inc. Chk # 100149
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	Operating - SSB; FPL Chk # 300087
10/24/2022	137366	-	30.52	Operating - SSB; FPL Chk # 300088
10/24/2022	137368	-	28.54	Operating - SSB; FPL Chk # 300089
10/24/2022	137370	-	367.67	Operating - SSB; FPL Chk # 300090
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	129.20	-	Deposit from batch 14608
10/25/2022	138309	336.70	-	Deposit from batch 14659
10/26/2022	137567	336.70	-	Deposit from batch 14606
10/26/2022	137657	240.50	-	Deposit from batch 14619
10/26/2022	138324	769.60	-	Deposit from batch 14660
10/27/2022	137780	240.50	-	Deposit from batch 14617
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	Reserve MM - SSB		24,284.75	1,069.61	-	25,354.36
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Date	GL Ref #	Debit	Credit	Description
10/20/2022	137098	\$ 1,056.00	\$ -	Monthly Reserve Expense - thru 6/23
10/31/2022	138688	13.61	-	Interest



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: 2

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
13-1300-00	Accounts 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	-	240.50	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	-	240.50	Applied Prepaid CCH132	
10/01/2022	132644	-	240.50	Applied Prepaid CCH124	
10/01/2022	132646	-	240.50	Applied Prepaid CCH162	
10/01/2022	132648	-	240.50	Applied Prepaid CCH101	
10/01/2022	132650	-	240.50	Applied Prepaid CCH230	
10/01/2022	132652	-	240.50	Applied Prepaid CCH157	
10/01/2022	132654	-	240.50	Applied Prepaid CCH357	
10/01/2022	132656	-	240.50	Applied Prepaid CCH113	
10/01/2022	132658	-	240.50	Applied Prepaid CCH131	
10/01/2022	132660	-	240.50	Applied Prepaid CCH241	
10/01/2022	132662	-	240.50	Applied Prepaid CCH206	
10/01/2022	132664	-	240.50	Applied Prepaid CCH329	
10/01/2022	132666	-	240.50	Applied Prepaid CCH119	
10/01/2022	132668	-	207.49	Applied Prepaid CCH140	
10/01/2022	132670	-	240.50	Applied Prepaid CCH151	
10/01/2022	132672	-	240.50	Applied Prepaid CCH137	
10/01/2022	132674	-	240.50	Applied Prepaid CCH367	
10/01/2022	132676	-	240.50	Applied Prepaid CCH109	
10/01/2022	132678	-	240.50	Applied Prepaid CCH221	
10/01/2022	132680	-	240.50	Applied Prepaid CCH264	
10/01/2022	132682	-	240.50	Applied Prepaid CCH224	
10/01/2022	132684	-	240.50	Applied Prepaid CCH175	
10/01/2022	132686	-	240.50	Applied Prepaid CCH153	
10/01/2022	132688	-	240.50	Applied Prepaid CCH239	
10/01/2022	132690	-	169.49	Applied Prepaid CCH121	
10/01/2022	132692	-	240.50	Applied Prepaid CCH215	
10/01/2022	132694	-	240.50	Applied Prepaid CCH164	
10/01/2022	132696	-	240.50	Applied Prepaid CCH351	
10/01/2022	132698	-	240.50	Applied Prepaid CCH271	
10/01/2022	132700	-	240.50	Applied Prepaid CCH356	
10/01/2022	132702	-	240.50	Applied Prepaid CCH240	
10/01/2022	132704	-	240.50	Applied Prepaid CCH108	
10/01/2022	132706	-	240.50	Applied Prepaid CCH373	
10/01/2022	132708	-	240.50	Applied Prepaid CCH266	
10/01/2022	132710	-	240.50	Applied Prepaid CCH170	
10/01/2022	132712	-	240.50	Applied Prepaid CCH144	
10/01/2022	132714	-	240.50	Applied Prepaid CCH338	
10/01/2022	132716	-	240.50	Applied Prepaid CCH103	
10/01/2022	132718	-	240.50	Applied Prepaid CCH205	
10/01/2022	132720	-	240.50	Applied Prepaid CCH304	
10/01/2022	132722	-	240.50	Applied Prepaid CCH138	
10/01/2022	132724	-	156.84	Applied Prepaid CCH104	
10/01/2022	132726	-	240.50	Applied Prepaid CCH262	
10/01/2022	132728	-	240.50	Applied Prepaid CCH307	
10/01/2022	132730	-	240.50	Applied Prepaid CCH380	
10/01/2022	132732	-	240.50	Applied Prepaid CCH254	
10/01/2022	132734	-	240.50	Applied Prepaid CCH269	
10/01/2022	132736	-	240.50	Applied Prepaid CCH150	



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: 3

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	-	240.50	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	Applied Prepaid CCH128	
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	Applied Prepaid CCH165	
10/01/2022	132806	-	240.50	Applied Prepaid CCH129	
10/01/2022	132808	-	240.50	Applied Prepaid CCH218	
10/01/2022	132810	-	240.50	Applied Prepaid CCH325	
10/01/2022	132812	-	212.49	Applied Prepaid CCH342	
10/01/2022	132814	-	240.50	Applied Prepaid CCH253	
10/01/2022	132816	-	240.50	Applied Prepaid CCH301	
10/01/2022	132818	-	240.50	Applied Prepaid CCH323	
10/01/2022	132820	-	240.50	Applied Prepaid CCH346	
10/01/2022	132822	-	0.50	Applied Prepaid CCH352	
10/01/2022	132824	-	240.50	Applied Prepaid CCH155	
10/01/2022	132826	-	240.50	Applied Prepaid CCH337	
10/01/2022	132828	-	240.50	Applied Prepaid CCH258	
10/01/2022	132830	-	207.49	Applied Prepaid CCH159	
10/01/2022	132832	-	240.50	Applied Prepaid CCH235	
10/01/2022	132834	-	240.50	Applied Prepaid CCH365	
10/01/2022	132836	-	240.50	Applied Prepaid CCH359	
10/01/2022	132838	-	240.50	Applied Prepaid CCH220	
10/01/2022	132840	-	240.50	Applied Prepaid CCH114	
10/01/2022	132842	-	240.50	Applied Prepaid CCH156	
10/01/2022	132844	-	240.50	Applied Prepaid CCH349	
10/01/2022	132846	-	240.50	Applied Prepaid CCH348	
10/01/2022	132848	-	240.50	Applied Prepaid CCH372	
10/01/2022	132850	-	240.50	Applied Prepaid CCH340	
10/01/2022	132852	-	240.50	Applied Prepaid CCH249	
10/01/2022	132854	-	240.50	Applied Prepaid CCH244	



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: 4

Account No	Description	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	Applied Prepaid CCH247	
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 - Batch 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	Applied Prepaid CCH305	
10/05/2022	134589	-	100.00	Deposit from batch 14403	
10/05/2022	134684	100.00	-	Application Fees - Batch 14402	
10/05/2022	134976	-	240.50	Deposit from batch 14326	
10/06/2022	135236	-	240.50	Deposit from batch 14433	
10/06/2022	135236	-	240.50	Deposit from batch 14433	
10/06/2022	135236	-	240.50	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	-	240.50	Deposit from batch 14496	
10/11/2022	135972	-	240.50	Deposit from batch 14496	
10/12/2022	135914	-	240.50	Deposit from batch 14469	
10/12/2022	136011	-	240.50	Deposit from batch 14497	
10/13/2022	136922	100.00	-	Application Fees - Batch 14500	
10/14/2022	136141	-	100.00	Deposit from batch 14501	
10/14/2022	136822	-	237.49	Deposit from batch 14572	
10/14/2022	136822	-	25.00	Deposit from batch 14572	
10/14/2022	136822	-	9.03	Deposit from batch 14572	
10/14/2022	136822	-	5.00	Deposit from batch 14572	
10/17/2022	136856	-	240.50	Deposit from batch 14573	
10/17/2022	136856	-	240.50	Deposit from batch 14573	
10/17/2022	136856	-	7.01	Deposit from batch 14573	



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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
10/17/2022	136856	\$ -	\$ 240.50		Deposit from batch 14573	
10/17/2022	136856	-	1.00		Deposit from batch 14573	
10/19/2022	137128	-	240.50		Deposit from batch 14581	
10/20/2022	137164	-	240.50		Deposit from batch 14575	
10/20/2022	138270	-	240.50		Deposit from batch 14656	
10/24/2022	137277	-	240.50		Deposit from batch 14592	
10/24/2022	137467	-	240.50		Deposit from batch 14599	
10/25/2022	137545	-	33.00		Deposit from batch 14608	
10/25/2022	138309	-	240.50		Deposit from batch 14659	
10/26/2022	137567	-	240.50		Deposit from batch 14606	
10/26/2022	137657	-	240.50		Deposit from batch 14619	
10/27/2022	137780	-	240.50		Deposit from batch 14617	
10/28/2022	137830	-	240.50		Deposit from batch 14636	
10/28/2022	137835	-	240.50		Deposit from batch 14634	
10/28/2022	138338	-	28.01		Deposit from batch 14661	
10/31/2022	138404	-	240.50		Deposit from batch 14655	
10/31/2022	138413	-	212.49		Deposit from batch 14641	
10/31/2022	138612	-	240.50		Deposit from batch 14694	
10/31/2022	138913	255.00	-		Payment Reminder - Batch 14683	
14-1410-00	Prepaid Insurance		1,438.58	-	569.90	868.68
Date	GL Ref #	Debit	Credit	Description		
10/31/2022	141659	\$ -	\$ 49.91	Allocate monthly W/C Ins thru 6/23		
10/31/2022	141661	-	465.30	Allocate Prop, GL, Crime & D&O thru 11/22		
10/31/2022	141663	-	54.69	Allocate monthly Ins - Umbrella thru 11/22		
14-1480-00	Prepaid Website		353.07	-	7.51	345.56
Date	GL Ref #	Debit	Credit	Description		
10/31/2022	138544	\$ -	\$ 7.51	Prepaid Website through 9/2026		
20-2000-00	Accounts Payable		-	6,001.43	6,001.43	-
Date	GL Ref #	Debit	Credit	Description		
10/03/2022	133951	\$ -	\$ 1,258.50	Accounts Payable		
10/03/2022	134044	1,258.50	-	Accounts Payable; Gulf Coast Community Management, LLC Chk # 0		
10/05/2022	136097	-	3,135.00	Accounts Payable Inv # 0035887		
10/13/2022	137354	-	35.36	Accounts Payable Inv # 101322-9081		
10/13/2022	137356	-	30.52	Accounts Payable Inv # 101322-6065		
10/13/2022	137358	-	37.84	Accounts Payable Inv # 101322-1003		
10/13/2022	137360	-	367.67	Accounts Payable Inv # 101322-0155		
10/13/2022	137362	-	28.54	Accounts Payable Inv # 101322-5204		
10/14/2022	136156	3,135.00	-	Accounts Payable Inv # 0035887; Green Thumb Landscape Management, Inc Chk # 10014		
10/15/2022	137034	-	1,108.00	Accounts Payable Inv # 41544B		
10/20/2022	137178	1,108.00	-	Accounts Payable Inv # 41544B; The Lake Doctors, Inc. Chk # 100149		
10/24/2022	137364	35.36	-	Accounts Payable Inv # 101322-9081; FPL Chk # 300087		
10/24/2022	137366	30.52	-	Accounts Payable Inv # 101322-6065; FPL Chk # 300088		
10/24/2022	137368	28.54	-	Accounts Payable Inv # 101322-5204; FPL Chk # 300089		
10/24/2022	137370	367.67	-	Accounts Payable Inv # 101322-0155; FPL Chk # 300090		
10/24/2022	137372	37.84	-	Accounts Payable Inv # 101322-1003; FPL Chk # 300091		
21-2110-00	Deferred Assessments		(27,417.00)	9,139.00	54,834.00	(73,112.00)
Date	GL Ref #	Debit	Credit	Description		
10/01/2022	127043	\$ -	\$ 54,834.00	Semi-Annual Assessments to Deferred Assessments		
10/01/2022	141656	9,139.00	-	Monthly Deferred Income - Thru 6/23		
21-2120-00	Prepaid Assessments		(30,804.57)	30,989.05	2,673.51	(2,489.03)
Date	GL Ref #	Debit	Credit	Description		
10/01/2022	132626	\$ 240.50	\$ -	Adjust Prepaid		
10/01/2022	132628	240.50	-	Adjust Prepaid		
10/01/2022	132630	240.50	-	Adjust Prepaid		
10/01/2022	132632	240.50	-	Adjust Prepaid		
10/01/2022	132634	240.50	-	Adjust Prepaid		
10/01/2022	132636	240.50	-	Adjust Prepaid		
10/01/2022	132638	240.50	-	Adjust Prepaid		



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: 6

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10/01/2022	132640	\$ 240.50	\$ -	Adjust Prepaid	
10/01/2022	132642	240.50	-	Adjust Prepaid	
10/01/2022	132644	240.50	-	Adjust Prepaid	
10/01/2022	132646	240.50	-	Adjust Prepaid	
10/01/2022	132648	240.50	-	Adjust Prepaid	
10/01/2022	132650	240.50	-	Adjust Prepaid	
10/01/2022	132652	240.50	-	Adjust Prepaid	
10/01/2022	132654	240.50	-	Adjust Prepaid	
10/01/2022	132656	240.50	-	Adjust Prepaid	
10/01/2022	132658	240.50	-	Adjust Prepaid	
10/01/2022	132660	240.50	-	Adjust Prepaid	
10/01/2022	132662	240.50	-	Adjust Prepaid	
10/01/2022	132664	240.50	-	Adjust Prepaid	
10/01/2022	132666	240.50	-	Adjust Prepaid	
10/01/2022	132668	207.49	-	Adjust Prepaid	
10/01/2022	132670	240.50	-	Adjust Prepaid	
10/01/2022	132672	240.50	-	Adjust Prepaid	
10/01/2022	132674	240.50	-	Adjust Prepaid	
10/01/2022	132676	240.50	-	Adjust Prepaid	
10/01/2022	132678	240.50	-	Adjust Prepaid	
10/01/2022	132680	240.50	-	Adjust Prepaid	
10/01/2022	132682	240.50	-	Adjust Prepaid	
10/01/2022	132684	240.50	-	Adjust Prepaid	
10/01/2022	132686	240.50	-	Adjust Prepaid	
10/01/2022	132688	240.50	-	Adjust Prepaid	
10/01/2022	132690	169.49	-	Adjust Prepaid	
10/01/2022	132692	240.50	-	Adjust Prepaid	
10/01/2022	132694	240.50	-	Adjust Prepaid	
10/01/2022	132696	240.50	-	Adjust Prepaid	
10/01/2022	132698	240.50	-	Adjust Prepaid	
10/01/2022	132700	240.50	-	Adjust Prepaid	
10/01/2022	132702	240.50	-	Adjust Prepaid	
10/01/2022	132704	240.50	-	Adjust Prepaid	
10/01/2022	132706	240.50	-	Adjust Prepaid	
10/01/2022	132708	240.50	-	Adjust Prepaid	
10/01/2022	132710	240.50	-	Adjust Prepaid	
10/01/2022	132712	240.50	-	Adjust Prepaid	
10/01/2022	132714	240.50	-	Adjust Prepaid	
10/01/2022	132716	240.50	-	Adjust Prepaid	
10/01/2022	132718	240.50	-	Adjust Prepaid	
10/01/2022	132720	240.50	-	Adjust Prepaid	
10/01/2022	132722	240.50	-	Adjust Prepaid	
10/01/2022	132724	156.84	-	Adjust Prepaid	
10/01/2022	132726	240.50	-	Adjust Prepaid	
10/01/2022	132728	240.50	-	Adjust Prepaid	
10/01/2022	132730	240.50	-	Adjust Prepaid	
10/01/2022	132732	240.50	-	Adjust Prepaid	
10/01/2022	132734	240.50	-	Adjust Prepaid	
10/01/2022	132736	240.50	-	Adjust Prepaid	
10/01/2022	132738	240.50	-	Adjust Prepaid	
10/01/2022	132740	174.30	-	Adjust Prepaid	
10/01/2022	132742	240.50	-	Adjust Prepaid	
10/01/2022	132744	240.50	-	Adjust Prepaid	
10/01/2022	132746	240.50	-	Adjust Prepaid	
10/01/2022	132748	240.50	-	Adjust Prepaid	
10/01/2022	132750	240.50	-	Adjust Prepaid	
10/01/2022	132752	240.50	-	Adjust Prepaid	
10/01/2022	132754	240.50	-	Adjust Prepaid	
10/01/2022	132756	212.49	-	Adjust Prepaid	



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: 7

Account No	Description	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	132816	240.50	-	Adjust Prepaid	
10/01/2022	132818	240.50	-	Adjust Prepaid	
10/01/2022	132820	240.50	-	Adjust Prepaid	
10/01/2022	132822	0.50	-	Adjust Prepaid	
10/01/2022	132824	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	



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: 8

Account No	Description	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	
10/26/2022	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	Earned YTD - MM Interest		(2.31)		13.61
Date	GL Ref #	Debit	Credit	Description	
10/31/2022	138688	\$ -	\$ 13.61	Interest	
32-3210-00	Beg Balance - Pooled Reserves		(24,114.44)		
Date	GL Ref #	Debit	Credit	Description	
32-3220-00	Allocation - Pooled Reserves		(3,168.00)		1,056.00
Date	GL Ref #	Debit	Credit	Description	
10/20/2022	137100	\$ -	\$ 1,056.00	Allocation - Pooled Reserves	
33-3333-00	Playground Equipment		3,000.00		
Date	GL Ref #	Debit	Credit	Description	
39-3900-00	Previous Years' Surplus/(Loss)		(23,195.63)		
Date	GL Ref #	Debit	Credit	Description	
40-4010-00	Assessments		(24,249.00)		54,834.00
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 - Thru 6/23	
40-4013-00	Assessments - Reserves		(3,168.00)		1,056.00
Date	GL Ref #	Debit	Credit	Description	
10/01/2022	141656	\$ -	\$ 1,056.00	Monthly Deferred Income - Thru 6/23	
40-4020-00	Sales & Lease Applications		(100.00)		200.00
Date	GL Ref #	Debit	Credit	Description	
10/05/2022	134684	\$ -	\$ 100.00	Application Fees - Batch 14402	
10/13/2022	136922	-	100.00	Application Fees - Batch 14500	



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: 9

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
40-4030-00	Bank Interest Income - Operating	(\$1.90)	\$-	\$0.67	(\$2.57)
Date	GL Ref #	Debit	Credit	Description	
10/31/2022	138686	\$ -	\$ 0.67	Interest	
40-4040-00	Late Fees/Interest	(1,373.26)	-	67.27	(1,440.53)
Date	GL Ref #	Debit	Credit	Description	
10/01/2022	134850	\$ -	\$ 65.95	Assessment - Batch 14348	
10/01/2022	134852	-	1.32	Assessment - Reserves - Batch 14348	
40-4080-00	Collection fee	(200.00)	-	255.00	(455.00)
Date	GL Ref #	Debit	Credit	Description	
10/31/2022	138913	\$ -	\$ 255.00	Payment Reminder - Batch 14683	
50-5010-00	Insurance	1,709.70	569.90	-	2,279.60
Date	GL Ref #	Debit	Credit	Description	
10/31/2022	141659	\$ 49.91	\$ -	Allocate monthly W/C Ins thru 6/23	
10/31/2022	141661	465.30	-	Allocate Prop, GL, Crime & D&O thru 11/22	
10/31/2022	141663	54.69	-	Allocate monthly Ins - Umbrella thru 11/22	
50-5015-00	Legal Fees	300.00	-	-	300.00
Date	GL Ref #	Debit	Credit	Description	
50-5019-00	Website/Portal	22.53	7.51	-	30.04
Date	GL Ref #	Debit	Credit	Description	
10/31/2022	138544	\$ 7.51	\$ -	Prepaid Website through 9/2026	
50-5020-00	Office Supplies/Postage/Printing/Misc	410.62	-	-	410.62
Date	GL Ref #	Debit	Credit	Description	
50-5021-00	Records Storage	16.50	4.50	-	21.00
Date	GL Ref #	Debit	Credit	Description	
10/03/2022	133951	\$ 4.50	\$ -	Records Storage	
50-5023-00	Management Fees	3,762.00	1,254.00	-	5,016.00
Date	GL Ref #	Debit	Credit	Description	
10/03/2022	133951	\$ 1,254.00	\$ -	Management Fees	
51-5100-00	Reserve 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	Landscape 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 Management, Inc	
70-7013-00	Landscaping & Groundskeeping	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 Maintenance	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, Inc.	
70-7022-00	Irrigation Repairs	-	375.00	-	375.00
Date	GL Ref #	Debit	Credit	Description	
10/05/2022	136097	\$ 375.00	\$ -	Green Thumb Landscape Management, Inc	
85-8510-00	Utilities - 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	\$177,423.93	\$177,423.93	\$0.00



Green Thumb Landscape Management, Inc.

12700 Upper Manatee River Road
Bradenton, FL. 34212

Phone 755-6461 / Fax 757-1018

DATE	INVOICE #
10/5/2022	00035887

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
CLEAN UP / REM...	DEAD PALM REMOVAL	9/17/2022	125.00
CONTRACT LAN...	PICK UP TRASH	9/24/2022	10.00
IRRIGATION CHA...	Repair 3rd Dr. E. irrigation pump	10/3/2022	375.00
CONTRACT LAN...	Installment for the month of Oct	10/5/2022	2,625.00
WE APPRECIATE YOUR BUSINESS.		TOTAL	\$3,135.00

We appreciate your prompt payment.

Payments/Credits	\$0.00
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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

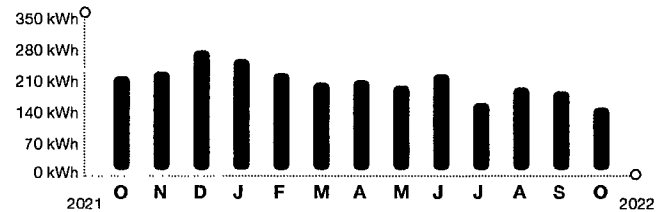
TOTAL AMOUNT YOU OWE

Nov 3, 2022

NEW CHARGES DUE BY

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

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	37.37
Payments received	-37.37
Balance before new charges	0.00
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: (941) 917-0512
Outside Florida: 1-800-226-3545

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

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



0017 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.

81067-49081
ACCOUNT NUMBER

\$35.36
TOTAL AMOUNT YOU OWE

Nov 3, 2022
NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY
AMOUNT ENCLOSED



Customer Name:
COUNTRY CREEK
HOMEOWNERS
ASSOCIATION OF
MANATEE

Account Number:
81067-49081

BILL DETAILS

Amount of your last bill 37.37
 Payment received - Thank you -37.37
 Balance before new charges \$0.00

New Charges

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

Base charge: \$11.91

Minimum base bill charge: \$2.84

Non-fuel: (\$0.074820 per kWh) \$11.38

Fuel: (\$0.038060 per kWh) \$5.79

Electric service amount 31.92

Gross rec. tax/Regulatory fee 0.84

Florida sales tax 2.28

Discretionary sales surtax 0.32

Taxes and charges 3.44

Total new charges \$35.36

Total amount you owe \$35.36

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD9083. Next meter reading Nov 11, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	17839		17687		152

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
	Oct 13, 2022	Sep 13, 2022	Oct 13, 2021
Service to			
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

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.

CURRENT BILL

\$30.52

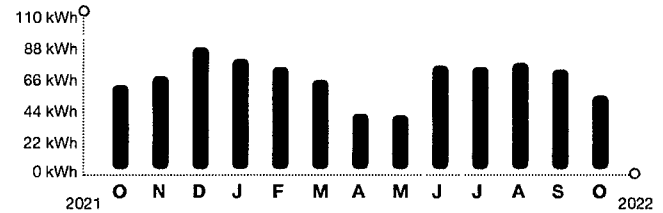
TOTAL AMOUNT YOU OWE

Nov 3, 2022

NEW CHARGES DUE BY

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

ENERGY USAGE HISTORY



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.

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.)

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)

/ * 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
ACCOUNT NUMBER

\$30.52
TOTAL AMOUNT YOU OWE

Nov 3, 2022
NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY
AMOUNT ENCLOSED



Customer Name:
COUNTRY CREEK
HOMEOWNERS
ASSOCIATION OF
MANATEE

Account Number:
55723-06065

BILL DETAILS

Amount of your last bill	31.51
Payment received - Thank you	-31.51
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$11.91
Minimum base bill charge:	\$9.31
Non-fuel: (\$0.074820 per kWh)	\$4.19
Fuel: (\$0.038080 per kWh)	\$2.13
Electric service amount	27.54
Gross rec. tax/Regulatory fee	0.73
Florida sales tax	1.96
Discretionary sales surtax	0.29
Taxes and charges	2.98
Total new charges	\$30.52
Total amount you owe	\$30.52

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD9327. Next meter reading Nov 11, 2022.

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.

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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.



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)



/ 21

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





Customer Name:
COUNTRY CREEK
HOMEOWNERS
ASSOCIATION OF
MANATEE

Account Number:
55723-06065



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

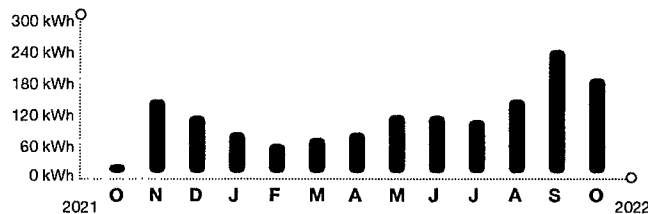
TOTAL AMOUNT YOU OWE

Nov 3, 2022

NEW CHARGES DUE BY

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you are.
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ENERGY USAGE HISTORY



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.

BILL SUMMARY

Amount of your last bill	45.21
Payments received	-45.21
Balance before new charges	0.00
Total new charges	37.84
Total amount you owe	\$37.84

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

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

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



/ * FPL AUTOMATIC BILL PAY - DO NOT PAY *

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8

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



FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit FPL.com/PayBill
for ways to pay.

26196-11003

ACCOUNT NUMBER

\$37.84

TOTAL AMOUNT YOU OWE

Nov 3, 2022

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED





Customer Name:
COUNTRY CREEK
HOMEOWNERS
ASSOCIATION OF
MANATEE

Account Number:
26196-11003

BILL DETAILS

Amount of your last bill	45.21
Payment received - Thank you	-45.21
Balance before new charges	\$0.00

New Charges

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

Base charge: \$11.91

Non-fuel: (\$0.074820 per kWh) \$14.74

Fuel: (\$0.038060 per kWh) \$7.50

Electric service amount 34.15

Gross rec. tax/Regulatory fee 0.90

Florida sales tax 2.44

Discretionary sales surtax 0.35

Taxes and charges 3.69

Total new charges \$37.84

Total amount you owe \$37.84

FPL automatic bill pay - DO NOT PAY

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
	Oct 13, 2022	Sep 13, 2022	Oct 13, 2021
Service to			
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.

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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.

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 \$29.66 instead of \$37.84.**

Sincerely,

FPL Customer Care Center

Customer Service: (941)917-0512

Outside Florida: 800-226-3545

Hearing/Speech Impaired: 711 (Relay Service)



/ 21

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





Customer Name:
COUNTRY CREEK
HOMEOWNERS
ASSOCIATION OF
MANATEE

Account Number:
26196-11003



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.

CURRENT BILL

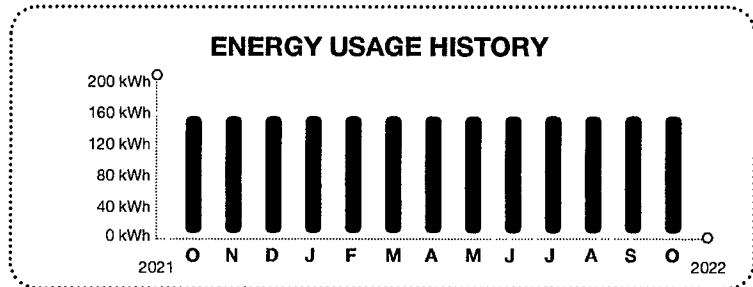
\$367.67

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



BILL SUMMARY

Amount of your last bill	367.67
Payments received	-367.67
Balance before new charges	0.00
Total new charges	367.67
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: (941) 917-0512
Outside Florida: 1-800-226-3545

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

/ * FPL AUTOMATIC BILL PAY - DO NOT PAY *



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

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MIAMI FL 33188-0001



Visit FPL.com/PayBill for ways to pay.

33402-20155
ACCOUNT NUMBER

\$367.67
TOTAL AMOUNT YOU OWE

Nov 3, 2022
NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY
AMOUNT ENCLOSED



Customer Name:
COUNTRY CREEK
HOMEOWNERS
ASSOCIATION OF
MANATEE

Account Number:
33402-20155

BILL DETAILS

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

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

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

FPL automatic bill pay - DO NOT PAY

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

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

METER SUMMARY

Next bill date Nov 11, 2022.

Usage Type	Usage
Total kWh used	162

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
	Oct 13, 2022	Sep 13, 2022	Oct 13, 2021
Service to			
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.

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

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	26	3300	F	18	0.200000	162	3.60
Non-energy Fixtures Maintenance					6.370000 1.300000		114.66 23.40
PMC0001 Non-energy Fixtures				18	7.520000		135.36
UCNP Non-energy Maintenance				1,345	0.044980		60.50

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



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





Customer Name:
COUNTRY CREEK
HOMEOWNERS
ASSOCIATION OF
MANATEE

Account Number:
33402-20155

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
					Non-energy sub total		333.92
					Sub total	162	337.52
					Energy conservation cost recovery		0.07
					Capacity payment recovery charge		0.03
					Environmental cost recovery charge		0.07
					Transition rider credit		-0.84
					Storm protection recovery charge		0.36
					Fuel charge		6.08
					Electric service amount		343.29
					Gross rec. tax/Reg. fee		0.25
					Florida sales tax		20.71
					Discretionary sales surtax		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,
Here's what you owe for this billing period.

CURRENT BILL

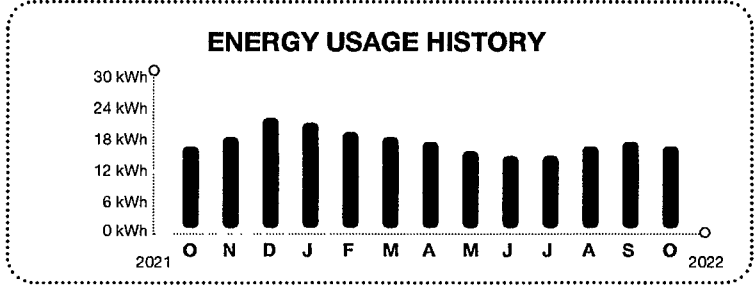
\$28.54

TOTAL AMOUNT YOU OWE

Nov 3, 2022

NEW CHARGES DUE BY

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BILL SUMMARY

Amount of your last bill	28.61
Payments received	-28.61
Balance before new charges	0.00
Total new charges	28.54
Total amount you owe	\$28.54
FPL automatic bill pay - DO NOT PAY	

(See page 2 for bill details.)

KEEP IN MIND

- Enroll in FPL Budget Billing and have Automatic Bill Pay debit \$20.69 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: 1-800-375-2434
Outside Florida: 1-800-226-3545

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



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

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

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MIAMI FL 33188-0001



Visit [FPL.com/PayBill](https://www.fpl.com/PayBill) for ways to pay.

51199-15204
ACCOUNT NUMBER

\$28.54
TOTAL AMOUNT YOU OWE

Nov 3, 2022
NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY
AMOUNT ENCLOSED



Customer Name:
COUNTRY CREEK
HOMEOWNERS
ASSOCIATION OF
MANATEE

Account Number:
51199-15204

BILL DETAILS

Amount of your last bill	28.61
Payment received - Thank you	-28.61
Balance before new charges	\$0.00

New Charges

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

Base charge:	\$11.91
Minimum base bill charge:	\$11.94
Non-fuel: (\$0.074820 per kWh)	\$1.26
Fuel: (\$0.038060 per kWh)	\$0.65
Electric service amount	25.76
Gross rec. tax/Regulatory fee	0.68
Florida sales tax	1.84
Discretionary sales surtax	0.26
Taxes and charges	2.78
Total new charges	\$28.54
Total amount you owe	\$28.54

FPL automatic bill pay - DO NOT PAY

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

KEEP IN MIND

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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)



/ 21

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





Customer Name:
COUNTRY CREEK
HOMEOWNERS
ASSOCIATION OF
MANATEE

Account Number:
51199-15204

