



**Financial Report Package (unaudited)**

**12/01/2021 to 12/31/2021**

**Prepared for**

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



**Balance Sheet**

Country Creek Homeowners Association of Manatee, Inc  
 End Date: 12/31/2021

Date: 1/14/2022  
 Time: 12:56 pm  
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	Operating	Reserve	Total
<b>Assets</b>			
<b>Operating Accounts</b>			
Operating - SSB	\$ 53,580.65	\$ -	\$ 53,580.65
<b>Total: Operating Accounts</b>	<b>\$ 53,580.65</b>	<b>\$ -</b>	<b>\$ 53,580.65</b>
<b>Reserve Accounts</b>			
Reserve MM - SSB	-	19,097.39	19,097.39
<b>Total: Reserve Accounts</b>	<b>\$ -</b>	<b>\$ 19,097.39</b>	<b>\$ 19,097.39</b>
<b>Accounts Receivable</b>			
Accounts Receivable	12,259.02	-	12,259.02
<b>Total: Accounts Receivable</b>	<b>\$ 12,259.02</b>	<b>\$ -</b>	<b>\$ 12,259.02</b>
<b>Other Current Assets</b>			
Prepaid Insurance	7,331.56	-	7,331.56
Prepaid Website	420.66	-	420.66
<b>Total: Other Current Assets</b>	<b>\$ 7,752.22</b>	<b>\$ -</b>	<b>\$ 7,752.22</b>
<b>Fixed Assets</b>			
Park Equipment	13,321.42	-	13,321.42
<b>Total: Fixed Assets</b>	<b>\$ 13,321.42</b>	<b>\$ -</b>	<b>\$ 13,321.42</b>
<b>Total: Assets</b>	<b>\$ 86,913.31</b>	<b>\$ 19,097.39</b>	<b>\$ 106,010.70</b>
<b>Liabilities &amp; Equity</b>			
<b>Accounts Payable</b>			
Accounts Payable	741.06	-	741.06
<b>Total: Accounts Payable</b>	<b>\$ 741.06</b>	<b>\$ -</b>	<b>\$ 741.06</b>
<b>Other Current Liabilities</b>			
Deferred Assessments	49,932.00	-	49,932.00
Prepaid Assessments	413.69	-	413.69
<b>Total: Other Current Liabilities</b>	<b>\$ 50,345.69</b>	<b>\$ -</b>	<b>\$ 50,345.69</b>
<b>Reserve Fund - Interest</b>			
Earned YTD - MM Interest	-	12.77	12.77
<b>Total: Reserve Fund - Interest</b>	<b>\$ -</b>	<b>\$ 12.77</b>	<b>\$ 12.77</b>
<b>Reserve Fund - Allocation</b>			
Beg Balance - Pooled Reserves	-	10,123.62	10,123.62
Allocation - Pooled Reserves	-	10,461.00	10,461.00
<b>Total: Reserve Fund - Allocation</b>	<b>\$ -</b>	<b>\$ 20,584.62</b>	<b>\$ 20,584.62</b>
<b>Reserve Fund - Expenses</b>			
Roofs	-	(1,500.00)	(1,500.00)
<b>Total: Reserve Fund - Expenses</b>	<b>\$ -</b>	<b>\$(1,500.00)</b>	<b>\$(1,500.00)</b>
<b>Retained Earnings</b>			
Previous Years' Surplus/(Loss)	33,321.47	-	33,321.47
<b>Total: Retained Earnings</b>	<b>\$ 33,321.47</b>	<b>\$ -</b>	<b>\$ 33,321.47</b>
Net Income Gain/Loss	-	-	-
Net Income Gain/Loss	2,505.09	-	2,505.09
<b>Total: Liabilities &amp; Equity</b>	<b>\$ 86,913.31</b>	<b>\$ 19,097.39</b>	<b>\$ 106,010.70</b>



**Income Statement - Operating**  
 Country Creek Homeowners Association of Manatee, Inc  
 12/31/2021

Date: 1/14/2022  
 Time: 12:56 pm  
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
<b>Income</b>							
4010-00 Assessments	\$7,486.00	\$7,467.50	\$18.50	\$44,916.00	\$44,805.00	\$111.00	\$89,610.00
4020-00 Sales & Lease Applications	-	-	-	500.00	-	500.00	-
4030-00 Bank Interest Income - Operating	0.53	-	0.53	3.54	-	3.54	-
4040-00 Late Fees/Interest	127.68	-	127.68	508.88	-	508.88	-
4050-00 NSF/Bank Fees	-	-	-	50.00	-	50.00	-
4060-00 Fines/Violations	-	-	-	(5,000.00)	-	(5,000.00)	-
4080-00 Collection fee	-	-	-	462.00	-	462.00	-
<b>Total Income</b>	<b>\$7,614.21</b>	<b>\$7,467.50</b>	<b>\$146.71</b>	<b>\$41,440.42</b>	<b>\$44,805.00</b>	<b>(\$3,364.58)</b>	<b>\$89,610.00</b>
<b>Total OPERATING INCOME</b>	<b>\$7,614.21</b>	<b>\$7,467.50</b>	<b>\$146.71</b>	<b>\$41,440.42</b>	<b>\$44,805.00</b>	<b>(\$3,364.58)</b>	<b>\$89,610.00</b>
<b>OPERATING EXPENSE</b>							
<b>Administration</b>							
5010-00 Insurance	293.35	300.00	6.65	1,760.10	1,800.00	39.90	3,600.00
5012-00 Dues/Licenses/Permits	-	5.17	5.17	-	31.02	31.02	62.00
5015-00 Legal Fees	220.50	1,000.00	779.50	282.00	6,000.00	5,718.00	12,000.00
5016-00 Accounting/Audit	-	14.58	14.58	185.00	87.48	(97.52)	175.00
5018-00 Meeting Room	-	25.00	25.00	-	150.00	150.00	300.00
5019-00 Website/Portal	7.51	4.17	(3.34)	30.04	25.02	(5.02)	50.00
5020-00 Office	286.35	166.67	(119.68)	480.01	1,000.02	520.01	2,000.00
Supplies/Postage/Printing/Misc							
5021-00 Records Storage	6.00	4.17	(1.83)	36.00	25.02	(10.98)	50.00
5023-00 Management Fees	1,254.00	1,283.33	29.33	7,524.00	7,699.98	175.98	15,400.00
5036-00 Legal Fees - Collections	-	-	-	915.00	-	(915.00)	-
<b>Total Administration</b>	<b>\$2,067.71</b>	<b>\$2,803.09</b>	<b>\$735.38</b>	<b>\$11,212.15</b>	<b>\$16,818.54</b>	<b>\$5,606.39</b>	<b>\$33,637.00</b>
<b>Grounds</b>							
7010-00 Landscape Contract	2,692.80	2,666.67	(26.13)	15,091.25	16,000.02	908.77	32,000.00
7013-00 Landscaping & Groundskeeping	-	333.33	333.33	1,488.85	1,999.98	511.13	4,000.00
7016-00 Tree Trimming & Removal	-	125.00	125.00	1,800.00	750.00	(1,050.00)	1,500.00
7019-00 Repair/Replace/Misc	-	125.00	125.00	-	750.00	750.00	1,500.00
7020-00 Lake Maintenance	1,066.00	1,083.33	17.33	6,396.00	6,499.98	103.98	13,000.00
7022-00 Irrigation Repairs	-	27.25	27.25	245.50	163.50	(82.00)	327.00
<b>Total Grounds</b>	<b>\$3,758.80</b>	<b>\$4,360.58</b>	<b>\$601.78</b>	<b>\$25,021.60</b>	<b>\$26,163.48</b>	<b>\$1,141.88</b>	<b>\$52,327.00</b>
<b>Building Maintenance</b>							
8018-00 Non-Building Maintenance/Repairs	-	33.33	33.33	-	199.98	199.98	400.00
<b>Total Building Maintenance</b>	<b>\$-</b>	<b>\$33.33</b>	<b>\$33.33</b>	<b>\$-</b>	<b>\$199.98</b>	<b>\$199.98</b>	<b>\$400.00</b>
<b>Utilities</b>							
8510-00 Utilities - Electric	454.71	458.33	3.62	2,701.58	2,749.98	48.40	5,500.00
<b>Total Utilities</b>	<b>\$454.71</b>	<b>\$458.33</b>	<b>\$3.62</b>	<b>\$2,701.58</b>	<b>\$2,749.98</b>	<b>\$48.40</b>	<b>\$5,500.00</b>
<b>Total OPERATING EXPENSE</b>	<b>\$6,281.22</b>	<b>\$7,655.33</b>	<b>\$1,374.11</b>	<b>\$38,935.33</b>	<b>\$45,931.98</b>	<b>\$6,996.65</b>	<b>\$91,864.00</b>
<b>Net Income:</b>	<b>\$1,332.99</b>	<b>(\$187.83)</b>	<b>\$1,520.82</b>	<b>\$2,505.09</b>	<b>(\$1,126.98)</b>	<b>\$3,632.07</b>	<b>(\$2,254.00)</b>



**Income Statement - Reserve**  
 Country Creek Homeowners Association of Manatee, Inc  
 12/31/2021

Date: 1/14/2022  
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>RESERVE INCOME</b>							
Income							
4013-00 Assessments - Reserves	\$836.00	\$854.50	(\$18.50)	\$5,016.00	\$5,127.00	(\$111.00)	\$10,254.00
<b>Total Income</b>	<b>\$836.00</b>	<b>\$854.50</b>	<b>(\$18.50)</b>	<b>\$5,016.00</b>	<b>\$5,127.00</b>	<b>(\$111.00)</b>	<b>\$10,254.00</b>
<b>Total RESERVE INCOME</b>	<b>\$836.00</b>	<b>\$854.50</b>	<b>(\$18.50)</b>	<b>\$5,016.00</b>	<b>\$5,127.00</b>	<b>(\$111.00)</b>	<b>\$10,254.00</b>
<b>RESERVE EXPENSE</b>							
Reserve Expense							
5100-00 Reserve Expense	836.00	666.67	(169.33)	5,016.00	4,000.02	(1,015.98)	8,000.00
<b>Total Reserve Expense</b>	<b>\$836.00</b>	<b>\$666.67</b>	<b>(\$169.33)</b>	<b>\$5,016.00</b>	<b>\$4,000.02</b>	<b>(\$1,015.98)</b>	<b>\$8,000.00</b>
<b>Total RESERVE EXPENSE</b>	<b>\$836.00</b>	<b>\$666.67</b>	<b>(\$169.33)</b>	<b>\$5,016.00</b>	<b>\$4,000.02</b>	<b>(\$1,015.98)</b>	<b>\$8,000.00</b>
<b>Net Reserve:</b>	<b>\$0.00</b>	<b>\$187.83</b>	<b>(\$187.83)</b>	<b>\$0.00</b>	<b>\$1,126.98</b>	<b>(\$1,126.98)</b>	<b>\$2,254.00</b>



**Reserve Schedule**  
 Country Creek Homeowners Association of Manatee, Inc  
 12/01/2021 To 12/31/2021

**Date:** 1/14/2022  
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Description	Prior Balance	Contribution	Expenditure	Transfer	Interest	Ending Balance
Reserve MM - SSB	(\$18,261.23)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,097.39)
Earned YTD - MM Interest	\$12.61	\$0.00	\$0.00	\$0.00	\$0.16	\$12.77
Beg Balance - Pooled Reserves	\$10,123.62	\$0.00	\$0.00	\$0.00	\$0.00	\$10,123.62
Allocation - Pooled Reserves	\$9,625.00	\$836.00	\$0.00	\$0.00	\$0.00	\$10,461.00
Roofs	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
Assessments - Reserves	\$4,180.00	\$836.00	\$0.00	\$0.00	\$0.00	\$5,016.00
Reserve Expense	(\$4,180.00)	\$0.00	\$836.00	\$0.00	\$0.00	(\$5,016.00)
	<b>\$0.00</b>	<b>\$1,672.00</b>	<b>\$836.00</b>	<b>\$0.00</b>	<b>\$0.16</b>	<b>\$0.00</b>



### Homeowner Aging Report

Country Creek Homeowners Association of Manatee, Inc  
End Date: 12/31/2021

Date: 1/14/2022  
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Description	Current	Over 30	Over 60	Over 90	Balance
<b>CCH318 - Walter &amp; Amanda Abourezk Attorney</b> 14027 1st Ave E Lot 318					
				<b>Collection Attorney: Lori M Dorman, P.A.</b>	
<b>Total:</b>	<b>\$12.56</b>	<b>\$12.56</b>	<b>\$0.00</b>	<b>\$3,539.35</b>	<b>\$3,564.47</b>
<b>CCH304 - Laurie Houston Board To Approve Attorney Collections</b> 14302 1st Ave E Lot 304					
<b>Total:</b>	<b>\$12.56</b>	<b>\$12.56</b>	<b>\$5.00</b>	<b>\$1,377.24</b>	<b>\$1,407.36</b>
<b>CCH358 - Rodrigo Silva Luana Oliveira Board To Approve Attorney Collections</b> 207 147th St NE Lot 358					
<b>Total:</b>	<b>\$12.56</b>	<b>\$12.56</b>	<b>\$5.00</b>	<b>\$983.42</b>	<b>\$1,013.54</b>
<b>CCH113 - Maureen Brown Board To Approve Attorney Collections</b> 602 147th St E Lot 113					
				<b>Last Payment: \$100.00 on 09/14/2021</b>	
<b>Total:</b>	<b>\$11.04</b>	<b>\$11.04</b>	<b>\$5.00</b>	<b>\$899.70</b>	<b>\$926.78</b>
<b>CCH237 - Invitation Homes Board To Approve Attorney Collections</b> 14750 1st Ave E Lot 237					
				<b>Last Payment: \$2.00 on 03/30/2021</b>	
<b>Total:</b>	<b>\$6.57</b>	<b>\$6.57</b>	<b>\$5.00</b>	<b>\$469.57</b>	<b>\$487.71</b>
<b>CCH137 - Invitation Homes Board To Approve Attorney Collections</b> 14814 7th Ave E Lot 137					
				<b>Last Payment: \$46.00 on 03/30/2021</b>	
<b>Total:</b>	<b>\$6.57</b>	<b>\$6.57</b>	<b>\$5.00</b>	<b>\$467.57</b>	<b>\$485.71</b>
<b>CCH262 - Invitation Homes Board To Approve Attorney Collections</b> 15124 3rd Dr E Lot 262					
				<b>Last Payment: \$46.00 on 03/30/2021</b>	
<b>Total:</b>	<b>\$6.57</b>	<b>\$6.57</b>	<b>\$5.00</b>	<b>\$467.57</b>	<b>\$485.71</b>
<b>CCH330 - Dustin &amp; Christy Beres Board To Approve Attorney Collections</b> 324 141st Ct NE Lot 330					
				<b>Last Payment: \$492.91 on 05/17/2021</b>	
<b>Total:</b>	<b>\$6.57</b>	<b>\$6.57</b>	<b>\$5.00</b>	<b>\$460.56</b>	<b>\$478.70</b>
<b>CCH104 - Invitation Homes Board To Approve Attorney Collections</b> 716 147th St E Lot 104					
				<b>Last Payment: \$12.00 on 08/16/2021</b>	
<b>Total:</b>	<b>\$6.57</b>	<b>\$6.57</b>	<b>\$5.00</b>	<b>\$457.57</b>	<b>\$475.71</b>
<b>CCH111 - Gary &amp; Tina Young Board To Approve Attorney Collections</b> 610 147th St E Lot 111					
				<b>Last Payment: \$370.47 on 08/04/2020</b>	
<b>Total:</b>	<b>\$6.57</b>	<b>\$6.57</b>	<b>\$5.00</b>	<b>\$454.57</b>	<b>\$472.71</b>
<b>CCH160 - Mark &amp; Cristina McCrone Board To Approve Attorney Collections</b> 119 Mill Run E Lot 160					
				<b>Last Payment: \$399.00 on 08/04/2020</b>	
<b>Total:</b>	<b>\$6.57</b>	<b>\$6.57</b>	<b>\$5.00</b>	<b>\$454.57</b>	<b>\$472.71</b>
<b>CCH216 - Thomas &amp; Mary Lance Board To Approve Attorney Collections</b> 14719 1st Ave E Lot 216					
				<b>Last Payment: \$27.97 on 03/19/2021</b>	
<b>Total:</b>	<b>\$6.57</b>	<b>\$6.57</b>	<b>\$5.00</b>	<b>\$454.57</b>	<b>\$472.71</b>
<b>CCH260 - Milton &amp; Betty McMillan Board To Approve Attorney Collections</b> 15132 3rd Dr E Lot 260					
				<b>Last Payment: \$399.00 on 07/08/2020</b>	
<b>Total:</b>	<b>\$6.57</b>	<b>\$6.57</b>	<b>\$5.00</b>	<b>\$454.57</b>	<b>\$472.71</b>
<b>CCH328 - Yosvani &amp; Genevieve Barreiro Owner</b> 316 141st Ct NE Lot 328					
				<b>Last Payment: \$429.00 on 09/03/2020</b>	
<b>Total:</b>	<b>\$6.57</b>	<b>\$6.57</b>	<b>\$5.00</b>	<b>\$454.57</b>	<b>\$472.71</b>
<b>CCH379 - Kirill Rebkovets Olga Lukina Board To Approve Attorney Collections</b> 110 147th St NE Lot 379					
				<b>Last Payment: \$492.91 on 04/30/2021</b>	
<b>Total:</b>	<b>\$6.57</b>	<b>\$6.57</b>	<b>\$5.00</b>	<b>\$454.57</b>	<b>\$472.71</b>
<b>CCH210 - Invitation Homes Board To Approve Attorney Collections</b> 210 147th St E Lot 210					
				<b>Last Payment: \$399.00 on 12/30/2021</b>	
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88.71</b>	<b>\$88.71</b>



**Homeowner Aging Report**

Country Creek Homeowners Association of Manatee, Inc  
 End Date: 12/31/2021

Date: 1/14/2022  
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Description	Current	Over 30	Over 60	Over 90	Balance
<b>CCH115 - Mark &amp; Gail Poitras Owner</b> 150 Mill Run E Lot 115					<b>Last Payment: \$430.00 on 06/23/2021</b>
<b>Total:</b>	<b>\$0.12</b>	<b>\$0.12</b>	<b>\$0.00</b>	<b>\$8.12</b>	<b>\$8.36</b>
<b>CCH248 - Marilyn Foster-Mendez Owner</b> 14706 1st Ave E Lot 248					<b>Last Payment: \$448.00 on 09/03/2021</b>
<b>Total:</b>	<b>(\$5.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5.00)</b>
<b>CCH112 - David &amp; Laura Logan Owner</b> 606 147th St E Lot 112					<b>Last Payment: \$438.00 on 08/23/2021</b>
<b>Total:</b>	<b>(\$9.69)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9.69)</b>
<b>CCH367 - Invitation Homes Owner</b> 123 141st Ct NE Lot 367					<b>Last Payment: \$399.00 on 12/29/2021</b>
<b>Total:</b>	<b>(\$399.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$399.00)</b>
<b>Association</b>	<b>Current Total</b>	<b>Over 30 Total</b>	<b>Over 60 Total</b>	<b>Over 90 Total</b>	<b>Balance Total</b>
Country Creek Homeowners Association of Manatee, Inc	<b>(\$292.58)</b>	<b>\$121.11</b>	<b>\$70.00</b>	<b>\$11,946.80</b>	<b>\$11,845.33</b>

Description	Total
Assessment (Delinquent Fee) 2020	\$100.00
Assessment (Delinquent Interest) 2020	\$436.47
Assessment (Delinquent Interest) 2021	\$266.31
Assessment 2019	\$1,448.29
Assessment 2020	\$1,494.90
Assessment 2021	\$6,006.71
Assessment - Reserves (Delinquent Interest) 2021	\$29.70
Assessment - Reserves 2021	\$660.00
Legal Fees - Collection 2018	\$485.64
Legal Fees - Collection 2020	\$1,010.00
NSF Fees 2021	\$25.00
Payment Reminder 2021	\$296.00
PrePaid	(\$413.69)
<b>AR Total:</b>	<b>\$12,259.02</b>



**Payables Aging Report**

Country Creek Homeowners Association of Manatee, Inc  
As Of 12/31/2021

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Vendor	Current	Over 30	Over 60	Over 90	Balance
FPL	\$454.71	\$0.00	\$0.00	\$0.00	\$454.71
Gulf Coast Community Management, LLC	\$41.11	\$0.00	\$0.00	\$0.00	\$41.11
South Data, Inc	\$245.24	\$0.00	\$0.00	\$0.00	\$245.24
<b>Totals:</b>	<b>\$741.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$741.06</b>





**Cash Disbursement**  
 Country Creek Homeowners Association of Manatee, Inc  
 12/1/2021 - 12/31/2021

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Date	Check #	Payee	Amount
<b>10-1010-00 Operating - SSB</b>			
12/02/2021	300032	FPL <b>Invoice #: 111121-6065</b> 85-8510-00 55723-06065-FPL	\$19.14 \$19.14
12/02/2021	300033	FPL <b>Invoice #: 111121-9081</b> 85-8510-00 81067-49081-FPL	\$36.70 \$36.70
12/02/2021	300034	FPL <b>Invoice #: 111121-5204</b> 85-8510-00 51199-15204-FPL	\$13.73 \$13.73
12/02/2021	300035	FPL <b>Invoice #: 111121-1003</b> 85-8510-00 26196-11003-FPL	\$27.66 \$27.66
12/02/2021	300036	FPL <b>Invoice #: 111121-0155</b> 85-8510-00 33402-20155-FPL	\$352.90 \$352.90
12/01/2021	0	Gulf Coast Community Management, LLC 50-5021-00 Monthly Management Fee 50-5023-00 Monthly Management Fee	\$1,260.00 \$6.00 \$1,254.00
12/02/2021	100096	Gulf Coast Community Management, LLC <b>Invoice #: 243701</b> 50-5020-00 Gulf Coast Community Management, LLC 50-5036-00 Gulf Coast Community Management, LLC	\$304.14 \$54.14 \$250.00
12/09/2021	100098	The Lake Doctors, Inc. <b>Invoice #: 620221</b> 70-7020-00 714207-The Lake Doctors, Inc.	\$1,066.00 \$1,066.00
12/09/2021	100099	Green Thumb Landscape Management, Inc <b>Invoice #: 00034895</b> 70-7010-00 Green Thumb Landscape Management, Inc	\$2,692.80 \$2,692.80
12/17/2021	100100	Icard Merrill Attorneys & Counselors <b>Invoice #: 299196</b> 50-5015-00 Icard Merrill Attorneys & Counselors	\$220.50 \$220.50
12/20/2021		12-1210-00 Transfer to SouthState Bank - RES - 1281; Monthly Reserve Income	\$836.00
<b>Account Totals</b>			<b>10</b>
<b># Checks:</b>			<b>\$6,829.57</b>
<b>Association Totals</b>			<b>10</b>
<b># Checks:</b>			<b>\$6,829.57</b>



**Bank Account Reconciliation**  
 Country Creek Homeowners Association of Manatee, Inc  
 SouthState Bank - OP - 1278 (End: 12/31/2021)

Date: 1/14/2022  
 Time: 12:57 pm  
 Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
<b>Uncleared Items</b>				
12/09/2021		Green Thumb Landscape Management, Inc	100099	(\$2,692.80)
12/27/2021		PCS Insurance Group, Inc	100101	(\$6,239.86)
			<b>Total Uncleared</b>	<b>(\$8,932.66)</b>

<b>SouthState Bank - OP - 1278 Summary</b>	
Ending Account Balance:	\$ 53,125.94
Uncleared Items:	(\$8,932.66)
Adjusted Balance:	\$ 62,058.60
Bank Ending Balance:	\$ 62,058.60
Difference:	\$-



**Bank Account Reconciliation**  
Country Creek Homeowners Association of Manatee, Inc  
SouthState Bank - RES - 1281 (End: 12/31/2021)

Date: 1/14/2022  
Time: 12:57 pm  
Page: 2

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

**SouthState Bank - RES - 1281 Summary**

Ending Account Balance:	\$ 19,097.39
Uncleared Items:	\$-
Adjusted Balance:	\$ 19,097.39
Bank Ending Balance:	\$ 19,097.39
Difference:	\$-



P.O. Box 9602 • Winter Haven, FL 33883  
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## Statement Ending 12/31/2021

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

	Customer Care	(800) 277-2175
	Mailing Address	P.O. Box 9602 Winter Haven, FL 33883
	Website	SouthStateBank.com

### Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION INT CHK	XXXXXXXXXXXXXXXX1278	\$62,058.60

## ASSOCIATION INT CHK-XXXXXXXXXXXXXXXX1278

### Account Summary

Date	Description	Amount
12/01/2021	<b>Beginning Balance</b>	<b>\$65,401.42</b>
	3 Credit(s) This Period	\$798.53
	10 Debit(s) This Period	\$4,141.35
12/31/2021	<b>Ending Balance</b>	<b>\$62,058.60</b>

### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.01%
Interest Days	31
Interest Earned	\$0.53
Interest Paid This Period	\$0.53
Interest Paid Year-to-Date	\$9.75
Minimum Balance	\$61,260.07
Average Available Balance	\$62,959.22

### Deposits

Date	Description	Amount
12/29/2021	CORP ICL/RDC DEPOSIT	\$399.00
12/30/2021	CORP ICL/RDC DEPOSIT	\$399.00
		2 item(s) totaling \$798.00

### Other Credits

Date	Description	Amount
12/31/2021	INTEREST	\$0.53
		1 item(s) totaling \$0.53

### Electronic Debits

Date	Description	Amount
12/02/2021	Country Creek Ho Vendor Pay 1472	\$1,260.00
12/10/2021	AVIDPAY SERVICE REF* CK* 100098* 211209* The Lake Doctors Inc\76201447\22939890\7620	\$1,066.00
12/21/2021	Country Creek Ho CincXfer D687	\$836.00
12/28/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX5204 PPDA	\$14.13
12/28/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX6065 PPDA	\$21.43
12/28/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX1003 PPDA	\$24.13
12/28/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX9081 PPDA	\$42.12
12/28/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX0155 PPDA	\$352.90
		8 item(s) totaling \$3,616.71

Member FDIC  
 NMLS# 403455



**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.
3. **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**

Month \_\_\_\_\_ 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
	\$
<b>Total Checks/Withdrawals not deducted</b>	
	<b>\$</b>

**DEPOSITS NOT CREDITED**

Date	Amount
	\$
<b>Total Deposits not credited</b>	
	<b>\$</b>

**BALANCE COMPUTATION**

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

This balance should agree with your records.

**ASSOCIATION INT CHK-XXXXXXXXXXXX1278 (continued)**
**Checks Cleared**

<u>Check Nbr</u>	<u>Date</u>	<u>Amount</u>	<u>Check Nbr</u>	<u>Date</u>	<u>Amount</u>
100096	12/24/2021	\$304.14	100100*	12/22/2021	\$220.50

\* Indicates skipped check number

2 item(s) totaling \$524.64

**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12/02/2021	\$64,141.42	12/22/2021	\$62,018.92	12/29/2021	\$61,659.07
12/10/2021	\$63,075.42	12/24/2021	\$61,714.78	12/30/2021	\$62,058.07
12/21/2021	\$62,239.42	12/28/2021	\$61,260.07	12/31/2021	\$62,058.60

Country Creek Homeowners Association of Maricopa  
c/o Gulf Coast Community Management  
2225 Tony Camp Road  
Lakewood Ranch, FL 34202

DATE: 12/24/2021

100096

PAY TO: Gulf Coast Community Management, LLC  
MEMBER OF Three Hundred Fourty Dollars and No/100 Cents

\$ 304.14 DOLLARS

MEMO: HOA DUES

# 100096# 0083114030# 485381178#

#100096 12/24 \$304.14

Country Creek Homeowners Association of Maricopa  
c/o Gulf Coast Community Management  
2225 Tony Camp Road  
Lakewood Ranch, FL 34202

DATE: 12/22/2021

100100

PAY TO: Home Maintenance & Collections  
MEMBER OF Two Hundred Twenty Dollars and No/100 Cents

\$ 220.50 DOLLARS

MEMO: HOA DUES

# 100100# 0083114030# 485381178#

#100100 12/22 \$220.50



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## Statement Ending 12/31/2021




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

-  Customer Care (800) 277-2175
-  Mailing Address P.O. Box 9602  
Winter Haven, FL 33883
-  Website SouthStateBank.com

### Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXXXXXX1281	\$19,097.39

## ASSOCIATION MMA-XXXXXXXXXXXX1281

#### Account Summary

Date	Description	Amount
12/01/2021	<b>Beginning Balance</b>	<b>\$18,261.23</b>
	2 Credit(s) This Period	\$836.16
	0 Debit(s) This Period	\$0.00
12/31/2021	<b>Ending Balance</b>	<b>\$19,097.39</b>

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.01%
Interest Days	31
Interest Earned	\$0.16
Interest Paid This Period	\$0.16
Interest Paid Year-to-Date	\$5.90
Minimum Balance	\$18,261.23
Average Available Balance	\$18,557.87

#### Other Credits

Date	Description	Amount
12/21/2021	Country Creek Ho CincXfer C687	\$836.00
12/31/2021	INTEREST	\$0.16
		2 item(s) totaling \$836.16

#### Daily Balances

Date	Amount	Date	Amount
12/21/2021	\$19,097.23	12/31/2021	\$19,097.39

Member FDIC  
 NMLS# 403455





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ACCOUNT RECONCILIATION

Month \_\_\_\_\_ 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

Table with 2 columns: Date, Amount. Includes a total row for 'Total Checks/Withdrawals not deducted'.

DEPOSITS NOT CREDITED

Table with 2 columns: Date, Amount. Includes a total row for 'Total Deposits not credited'.

BALANCE COMPUTATION

Table with 2 columns: Description, Amount. Shows the calculation of the balance by adding deposits and subtracting checks/withdrawals.

This balance should agree with your records.



**General Ledger Trial Balance with Details**  
 Country Creek Homeowners Association of Manatee, Inc  
 Accts: 10-1010-00 To: 91-9190-00 Dates: 12/1/2021 - 12/31/2021

Date: 1/14/2022  
 Time: 12:57 pm  
 Page: 1

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
10-1010-00	Operating - SSB	\$65,851.55	\$7,038.39	\$19,309.29	\$53,580.65	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
12/01/2021	80917	\$ -	\$ 1,260.00	Operating - SSB; Gulf Coast Community Management, LLC Chk # 0		
12/02/2021	80524	-	19.14	Operating - SSB; FPL Chk # 300032		
12/02/2021	80526	-	36.70	Operating - SSB; FPL Chk # 300033		
12/02/2021	80528	-	13.73	Operating - SSB; FPL Chk # 300034		
12/02/2021	80530	-	27.66	Operating - SSB; FPL Chk # 300035		
12/02/2021	80532	-	352.90	Operating - SSB; FPL Chk # 300036		
12/02/2021	81442	-	304.14	Operating - SSB; Gulf Coast Community Management, LLC Chk # 100096		
12/02/2021	81444	-	6,239.86	Operating - SSB; PCS Insurance Group, Inc Chk # 100097		
12/09/2021	82781	-	1,066.00	Operating - SSB; The Lake Doctors, Inc. Chk # 100098		
12/09/2021	82783	-	2,692.80	Operating - SSB; Green Thumb Landscape Management, Inc Chk # 100099		
12/17/2021	84028	-	220.50	Operating - SSB; Icard Merril Attorneys & Counselors Chk # 100100		
12/20/2021	84101	-	836.00	Monthly Reserve Income		
12/27/2021	81444	6,239.86	-	Operating - SSB (Reversal); PCS Insurance Group, Inc Chk # 100097		
12/27/2021	84956	-	6,239.86	Operating - SSB; PCS Insurance Group, Inc Chk # 100101		
12/29/2021	85271	399.00	-	Deposit from batch 10318		
12/30/2021	88087	399.00	-	Deposit from batch 10329		
12/31/2021	85769	0.53	-	Interest		
12-1210-00	Reserve MM - SSB		18,261.23	836.16	-	19,097.39
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
12/20/2021	84101	\$ 836.00	\$ -	Monthly Reserve Income		
12/31/2021	85771	0.16	-	Interest		
13-1300-00	Accounts Receivable		12,530.34	127.68	399.00	12,259.02
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
12/01/2021	82100	\$ 117.12	\$ -	Assessment - Batch 9940		
12/01/2021	82102	10.56	-	Assessment - Reserves - Batch 9940		
12/30/2021	88087	-	2.00	Deposit from batch 10329		
12/30/2021	88087	-	349.29	Deposit from batch 10329		
12/30/2021	88087	-	17.73	Deposit from batch 10329		
12/30/2021	88087	-	28.00	Deposit from batch 10329		
12/30/2021	88087	-	1.98	Deposit from batch 10329		
14-1410-00	Prepaid Insurance		7,624.91	-	293.35	7,331.56
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
12/01/2021	89905	\$ -	\$ 293.35	Monthly Recurring Entries		
14-1480-00	Prepaid Website		428.17	-	7.51	420.66
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
12/31/2021	85645	\$ -	\$ 7.51	Prepaid Website through 9/2026		
15-1510-00	Park Equipment		13,321.42	-	-	13,321.42
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
20-2000-00	Accounts Payable		(6,994.13)	18,473.29	12,220.22	(741.06)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
12/01/2021	80830	\$ -	\$ 1,260.00	Accounts Payable		
12/01/2021	80917	1,260.00	-	Accounts Payable; Gulf Coast Community Management, LLC Chk # 0		
12/01/2021	82777	-	2,692.80	Accounts Payable Inv # 00034895		
12/01/2021	82779	-	1,066.00	Accounts Payable Inv # 620221		
12/02/2021	80524	19.14	-	Accounts Payable Inv # 111121-6065; FPL Chk # 300032		
12/02/2021	80526	36.70	-	Accounts Payable Inv # 111121-9081; FPL Chk # 300033		
12/02/2021	80528	13.73	-	Accounts Payable Inv # 111121-5204; FPL Chk # 300034		
12/02/2021	80530	27.66	-	Accounts Payable Inv # 111121-1003; FPL Chk # 300035		
12/02/2021	80532	352.90	-	Accounts Payable Inv # 111121-0155; FPL Chk # 300036		
12/02/2021	81442	304.14	-	Accounts Payable Inv # 243701; Gulf Coast Community Management, LLC Chk # 100096		
12/02/2021	81444	6,239.86	-	Accounts Payable Inv # 112921-iuous; PCS Insurance Group, Inc Chk # 100097		
12/03/2021	83931	-	220.50	Accounts Payable Inv # 299196		
12/09/2021	82781	1,066.00	-	Accounts Payable Inv # 620221; The Lake Doctors, Inc. Chk # 100098		
12/09/2021	82783	2,692.80	-	Accounts Payable Inv # 00034895; Green Thumb Landscape Management, Inc Chk # 1000		
12/13/2021	84611	-	24.13	Accounts Payable Inv # 121321-1003		



**General Ledger Trial Balance with Details**  
 Country Creek Homeowners Association of Manatee, Inc  
 Accts: 10-1010-00 To: 91-9190-00 Dates: 12/1/2021 - 12/31/2021

Date: 1/14/2022  
 Time: 12:57 pm  
 Page: 2

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
12/13/2021	84613 \$ -	\$ 21.43	Accounts Payable Inv # 121321-6065		
12/13/2021	84615 -	352.90	Accounts Payable Inv # 121321-0155		
12/13/2021	84617 -	14.13	Accounts Payable Inv # 121321-5204		
12/13/2021	84619 -	42.12	Accounts Payable Inv # 121321-9081		
12/17/2021	84028 220.50	-	Accounts Payable Inv # 299196; Icard Merril Attorneys & Counselors Chk # 100100		
12/19/2021	88382 -	41.11	Accounts Payable Inv # 243749		
12/22/2021	88384 -	245.24	Accounts Payable Inv # 993527329		
12/27/2021	81444 -	6,239.86	Accounts Payable Inv # 112921-iou (Reversal); PCS Insurance Group, Inc Chk # 100097		
12/27/2021	84956 6,239.86	-	Accounts Payable Inv # 112921-iou; PCS Insurance Group, Inc Chk # 100101		
21-2110-00	Deferred Assessments	(58,254.00)	8,322.00	-	(49,932.00)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/01/2021	89905	\$ 8,322.00	\$ -	Monthly Recurring Entries	
21-2120-00	Prepaid Assessments	(14.69)	-	399.00	(413.69)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/29/2021	85271	-	399.00	Deposit from batch 10318	
31-3140-00	Earned YTD - MM Interest	(12.61)	-	0.16	(12.77)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/31/2021	85771	\$ -	\$ 0.16	Interest	
32-3210-00	Beg Balance - Pooled Reserves	(10,123.62)	-	-	(10,123.62)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
32-3220-00	Allocation - Pooled Reserves	(9,625.00)	-	836.00	(10,461.00)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/20/2021	84103	\$ -	\$ 836.00	Allocation - Pooled Reserves	
33-3302-00	Roofs	1,500.00	-	-	1,500.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
39-3900-00	Previous Years' Surplus/(Loss)	(33,321.47)	-	-	(33,321.47)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
40-4010-00	Assessments	(37,430.00)	-	7,486.00	(44,916.00)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/01/2021	89905	\$ -	\$ 7,486.00	Monthly Recurring Entries	
40-4013-00	Assessments - Reserves	(4,180.00)	-	836.00	(5,016.00)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/01/2021	89905	\$ -	\$ 836.00	Monthly Recurring Entries	
40-4020-00	Sales & Lease Applications	(500.00)	-	-	(500.00)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
40-4030-00	Bank Interest Income - Operating	(3.01)	-	0.53	(3.54)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/31/2021	85769	\$ -	\$ 0.53	Interest	
40-4040-00	Late Fees/Interest	(381.20)	-	127.68	(508.88)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/01/2021	82100	\$ -	\$ 117.12	Assessment - Batch 9940	
12/01/2021	82102	-	10.56	Assessment - Reserves - Batch 9940	
40-4050-00	NSF/Bank Fees	(50.00)	-	-	(50.00)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
40-4060-00	Fines/Violations	5,000.00	-	-	5,000.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
40-4080-00	Collection fee	(462.00)	-	-	(462.00)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
50-5010-00	Insurance	1,466.75	293.35	-	1,760.10
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/01/2021	89905	\$ 81.50	\$ -	GL	
12/01/2021	89905	52.60	-	Umbrella	
12/01/2021	89905	159.25	-	D&O	
50-5015-00	Legal Fees	61.50	220.50	-	282.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/03/2021	83931	\$ 220.50	\$ -	Icard Merril Attorneys & Counselors	



**General Ledger Trial Balance with Details**  
 Country Creek Homeowners Association of Manatee, Inc  
 Accts: 10-1010-00 To: 91-9190-00 Dates: 12/1/2021 - 12/31/2021

Date: 1/14/2022  
 Time: 12:57 pm  
 Page: 3

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-5016-00	Accounting/Audit	\$185.00	\$-	\$-	\$185.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
50-5019-00	Website/Portal	22.53	7.51	-	30.04
12/31/2021	85645	\$ 7.51	\$ -	Prepaid Website through 9/2026	
50-5020-00	Office Supplies/Postage/Printing/Misc	193.66	286.35	-	480.01
12/19/2021	88382	\$ 41.11	\$ -	Gulf Coast Community Management, LLC	
12/22/2021	88384	245.24	-	010350-South Data, Inc	
50-5021-00	Records Storage	30.00	6.00	-	36.00
12/01/2021	80830	\$ 6.00	\$ -	Records Storage	
50-5023-00	Management Fees	6,270.00	1,254.00	-	7,524.00
12/01/2021	80830	\$ 1,254.00	\$ -	Management Fees	
50-5036-00	Legal Fees - Collections	915.00	-	-	915.00
51-5100-00	Reserve Expense	4,180.00	836.00	-	5,016.00
12/20/2021	84103	\$ 836.00	\$ -	Reserve Expense	
70-7010-00	Landscape Contract	12,398.45	2,692.80	-	15,091.25
12/01/2021	82777	\$ 2,692.80	\$ -	Green Thumb Landscape Management, Inc	
70-7013-00	Landscaping & Groundskeeping	1,488.85	-	-	1,488.85
70-7016-00	Tree Trimming & Removal	1,800.00	-	-	1,800.00
70-7020-00	Lake Maintenance	5,330.00	1,066.00	-	6,396.00
12/01/2021	82779	\$ 1,066.00	\$ -	714207-The Lake Doctors, Inc.	
70-7022-00	Irrigation Repairs	245.50	-	-	245.50
85-8510-00	Utilities - Electric	2,246.87	454.71	-	2,701.58
12/13/2021	84611	\$ 24.13	\$ -	26196-11003-FPL	
12/13/2021	84613	21.43	-	55723-06065-FPL	
12/13/2021	84615	352.90	-	33402-20155-FPL	
12/13/2021	84617	14.13	-	51199-15204-FPL	
12/13/2021	84619	42.12	-	81067-49081-FPL	
<b>Totals:</b>		<b>\$0.00</b>	<b>\$41,914.74</b>	<b>\$41,914.74</b>	<b>\$0.00</b>