



Financial Report Package (unaudited)

January 2022

Prepared for

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

**Balance Sheet**

Country Creek Homeowners Association of Manatee, Inc
End Date: 01/31/2023

Date: 2/19/2023
Time: 8:29 pm
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	Operating	Reserve	Total
Assets			
Operating Accounts			
Operating - SSB	\$ 77,625.83	\$ -	\$ 77,625.83
Total: Operating Accounts	\$ 77,625.83	\$ -	\$ 77,625.83
Reserve Accounts			
Reserve MM - SSB	-	28,566.22	28,566.22
Total: Reserve Accounts	\$ -	\$ 28,566.22	\$ 28,566.22
Accounts Receivable			
Accounts Receivable	16,350.06	-	16,350.06
Total: Accounts Receivable	\$ 16,350.06	\$ -	\$ 16,350.06
Other Current Assets			
Prepaid Insurance	7,464.78	-	7,464.78
Prepaid Website	323.03	-	323.03
Total: Other Current Assets	\$ 7,787.81	\$ -	\$ 7,787.81
Total: Assets	\$ 101,763.70	\$ 28,566.22	\$ 130,329.92
Liabilities & Equity			
Other Current Liabilities			
Deferred Assessments	45,695.00	-	45,695.00
Prepaid Assessments	2,742.82	-	2,742.82
Total: Other Current Liabilities	\$ 48,437.82	\$ -	\$ 48,437.82
Reserve Fund - Interest			
Earned YTD - MM Interest	-	59.78	59.78
Total: Reserve Fund - Interest	\$ -	\$ 59.78	\$ 59.78
Reserve Fund - Allocation			
Beg Balance - Pooled Reserves	-	24,114.44	24,114.44
Allocation - Pooled Reserves	-	7,392.00	7,392.00
Total: Reserve Fund - Allocation	\$ -	\$ 31,506.44	\$ 31,506.44
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	30,130.25	-	30,130.25
Total: Liabilities & Equity	\$ 101,763.70	\$ 28,566.22	\$ 130,329.92

**Income Statement - Operating**Country Creek Homeowners Association of Manatee, Inc
01/01/2023 to 01/31/2023

Date: 2/19/2023

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Income							
4010-00 Assessments	\$8,083.00	\$8,083.33	(\$0.33)	\$56,581.00	\$56,583.31	(\$2.31)	\$97,000.00
4020-00 Sales & Lease Applications	-	-	-	500.00	-	500.00	-
4030-00 Bank Interest Income - Operating	0.72	-	0.72	4.72	-	4.72	-
4040-00 Late Fees/Interest	(564.36)	-	(564.36)	2,895.32	-	2,895.32	-
4060-00 Fines/Violations	300.00	-	300.00	300.00	-	300.00	-
4070-00 Special Assessments	21,933.60	-	21,933.60	21,933.60	-	21,933.60	-
4080-00 Collection fee	(135.00)	-	(135.00)	625.00	-	625.00	-
Total Income	\$29,617.96	\$8,083.33	\$21,534.63	\$82,839.64	\$56,583.31	\$26,256.33	\$97,000.00
Total OPERATING INCOME	\$29,617.96	\$8,083.33	\$21,534.63	\$82,839.64	\$56,583.31	\$26,256.33	\$97,000.00
OPERATING EXPENSE							
Administration							
5010-00 Insurance	776.48	736.50	(39.98)	4,402.46	5,155.50	753.04	8,838.00
5012-00 Dues/Licenses/Permits	-	4.17	4.17	-	29.19	29.19	50.00
5015-00 Legal Fees	-	14.58	14.58	720.00	102.06	(617.94)	175.00
5016-00 Accounting/Audit	-	875.00	875.00	-	6,125.00	6,125.00	10,500.00
5019-00 Website/Portal	7.51	5.42	(2.09)	52.57	37.94	(14.63)	65.00
5020-00 Office	-	166.67	166.67	752.32	1,166.69	414.37	2,000.00
Supplies/Postage/Printing/Misc							
5021-00 Records Storage	4.50	6.00	1.50	34.50	42.00	7.50	72.00
5023-00 Management Fees	1,254.00	1,283.33	29.33	8,778.00	8,983.31	205.31	15,400.00
5036-00 Legal Fees - Collections	-	83.33	83.33	220.00	583.31	363.31	1,000.00
Total Administration	\$2,042.49	\$3,175.00	\$1,132.51	\$14,959.85	\$22,225.00	\$7,265.15	\$38,100.00
Grounds							
7010-00 Landscape Contract	2,772.05	2,666.67	(105.38)	20,046.70	18,666.69	(1,380.01)	32,000.00
7013-00 Landscaping & Groundskeeping	58.69	250.00	191.31	2,199.54	1,750.00	(449.54)	3,000.00
7016-00 Tree Trimming & Removal	1,700.00	208.33	(1,491.67)	1,700.00	1,458.31	(241.69)	2,500.00
7018-00 Backflow Repairs	-	-	-	365.51	-	(365.51)	-
7019-00 Repair/Replace/Misc	-	125.00	125.00	256.80	875.00	618.20	1,500.00
7020-00 Lake Maintenance	1,108.00	1,125.00	17.00	7,756.00	7,875.00	119.00	13,500.00
7022-00 Irrigation Repairs	-	41.67	41.67	1,859.83	291.69	(1,568.14)	500.00
Total Grounds	\$5,638.74	\$4,416.67	(\$1,222.07)	\$34,184.38	\$30,916.69	(\$3,267.69)	\$53,000.00
Building Maintenance							
8018-00 Non-Building Maintenance/Repairs	-	33.33	33.33	-	233.31	233.31	400.00
Total Building Maintenance	\$-	\$33.33	\$33.33	\$-	\$233.31	\$233.31	\$400.00
Utilities							
8510-00 Utilities - Electric	535.21	458.33	(76.88)	3,565.16	3,208.31	(356.85)	5,500.00
Total Utilities	\$535.21	\$458.33	(\$76.88)	\$3,565.16	\$3,208.31	(\$356.85)	\$5,500.00
Total OPERATING EXPENSE	\$8,216.44	\$8,083.33	(\$133.11)	\$52,709.39	\$56,583.31	\$3,873.92	\$97,000.00
Net Income:	\$21,401.52	\$0.00	\$21,401.52	\$30,130.25	\$0.00	\$30,130.25	\$0.00



Income Statement - Reserve

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

Date: 2/19/2023

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE INCOME							
Income							
4013-00 Assessments - Reserves	\$1,056.00	\$1,055.67	\$0.33	\$7,392.00	\$7,389.69	\$2.31	\$12,668.00
Total Income	\$1,056.00	\$1,055.67	\$0.33	\$7,392.00	\$7,389.69	\$2.31	\$12,668.00
Total RESERVE INCOME	\$1,056.00	\$1,055.67	\$0.33	\$7,392.00	\$7,389.69	\$2.31	\$12,668.00
RESERVE EXPENSE							
Reserve Expense							
5100-00 Reserve Expense	1,056.00	1,055.67	(0.33)	7,392.00	7,389.69	(2.31)	12,668.00
Total Reserve Expense	\$1,056.00	\$1,055.67	(\$0.33)	\$7,392.00	\$7,389.69	(\$2.31)	\$12,668.00
Total RESERVE EXPENSE	\$1,056.00	\$1,055.67	(\$0.33)	\$7,392.00	\$7,389.69	(\$2.31)	\$12,668.00
Net Reserve:	\$0.00	\$0.00	\$-	\$0.00	\$0.00	\$-	\$0.00



Reserve Schedule

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

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Description	Prior Balance	Contribution	Expenditure	Transfer	Interest	Ending Balance
Reserve MM - SSB	(\$27,494.38)	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,566.22)
Earned YTD - MM Interest	\$43.94	\$0.00	\$0.00	\$0.00	\$15.84	\$59.78
Beg Balance - Pooled Reserves	\$24,114.44	\$0.00	\$0.00	\$0.00	\$0.00	\$24,114.44
Allocation - Pooled Reserves	\$6,336.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$7,392.00
Playground Equipment	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)
Assessments - Reserves	\$6,336.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$7,392.00
Reserve Expense	(\$6,336.00)	\$0.00	\$1,056.00	\$0.00	\$0.00	(\$7,392.00)
	\$0.00	\$2,112.00	\$1,056.00	\$0.00	\$15.84	\$0.00



Homeowner Aging Report

Country Creek Homeowners Association of Manatee, Inc
End Date: 01/31/2023

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Description	Current	Over 30	Over 60	Over 90	Balance
CCH311 - HPA Borrower 2018-1 LLC Notice of Late Assessment 14014 1st Ave E Lot 311	Last Payment: \$100.00 on 01/25/2023 Collection Status: Notice of Late Assessment				
Total:	\$0.00	\$10.00	\$0.00	\$43.00	\$53.00
CCH318 - Walter & Amanda Abourezk Attorney 14027 1st Ave E Lot 318	Collection Status: Collections - Attorney Lori M Dorman, P.A.				
Total:	\$114.77	\$0.00	\$18.57	\$4,248.67	\$4,382.01
CCH158 - Megan Abshari Final Notice of Late Assessment 127 Mill Run E Lot 158	Last Payment: \$286.52 on 01/17/2023 Collection Status: Final Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$3.01	\$99.21
CCH366 - James & Diana Baker Notice of Late Assessment 119 141st Ct NE Lot 366	Last Payment: \$240.50 on 10/11/2022 Collection Status: Notice of Late Assessment				
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: \$281.52 on 12/15/2022 Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH328 - Yosvani & Genevieve Barreiro Notice of Late Assessment 316 141st Ct NE Lot 328	Last Payment: \$281.52 on 12/09/2022 Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH166 - Simon & Amy Barton Board To Approve Attorney Collections 14831 7th Ave E Lot 166	Last Payment: \$443.00 on 08/24/2021 Collection Status: Board To Approve Attorney Collections				
Total:	\$102.21	\$5.00	\$11.01	\$551.04	\$669.26
CCH327 - Joshua & Holly Behan Notice of Late Assessment 308 141st Ct NE Lot 327	Last Payment: \$240.50 on 09/28/2022 Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH211 - Bronwyn Beightol Notice of Late Assessment 206 147th St E Lot 211	Last Payment: \$240.50 on 10/25/2022 Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH330 - Dustin & Christy Beres Attorney 324 141st Ct NE Lot 330	Last Payment: \$96.20 on 11/07/2022 Collection Status: Collections - Attorney Mankin Law Group				
Total:	\$308.78	\$0.00	\$12.58	\$1,000.81	\$1,322.17
CCH355 - Michael & Lisa Blakemore Notice of Late Assessment 219 147th St NE Lot 355	Last Payment: \$240.50 on 10/07/2022 Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH336 - Justin & Aleksandra Boudreau Notice of Late Assessment 426 141st Ct NE Lot 336	Last Payment: \$273.51 on 11/09/2022 Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH113 - Maureen Brown Notice of Late Assessment 602 147th St E Lot 113	Last Payment: \$481.00 on 07/12/2022 Collection Status: Notice of Late Assessment Mankin Law Group				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH126 - Clayton & Amy Bruneman Notice of Late Assessment 102 Mill Run E Lot 126	Last Payment: \$567.05 on 12/29/2022 Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH314 - Jesse & Sierra Butler Notice of Late Assessment 14009 1st Ave E Lot 314	Last Payment: \$240.50 on 10/05/2022 Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH265 - Jeffrey & Jerilynn Chapin Final Notice of Late Assessment 15107 3rd Dr E Lot 265	Last Payment: \$286.52 on 01/17/2023 Collection Status: Final Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$3.01	\$99.21



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Description	Current	Over 30	Over 60	Over 90	Balance
CCH140 - Cory Jo Chavez Owner 14802 7th Ave E Lot 140	Last Payment: \$70.01 on 12/29/2022				
Total:	(\$27.00)	\$0.00	\$0.00	\$0.00	(\$27.00)
CCH133 - Joel & Emily Coker Notice of Late Assessment 14830 7th Ave E Lot 133	Last Payment: \$240.50 on 10/28/2022 Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH371 - James & Brandy Coons Notice of Late Assessment 215 141st Ct NE Lot 371	Last Payment: \$240.50 on 10/17/2022 Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH320 - Anthony & Courtnei Darpino Notice of Late Assessment 118 141st Ct NE Lot 320	Last Payment: \$281.52 on 12/14/2022 Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH364 - Jason DeYoung Board To Approve Attorney Collections 111 141st Ct NE Lot 364	Last Payment: \$443.00 on 08/11/2021 Collection Status: Board To Approve Attorney Collections				
Total:	\$102.21	\$5.00	\$11.01	\$551.04	\$669.26
CCH248 - Marilyn Foster-Mendez Owner 14706 1st Ave E Lot 248	Last Payment: \$240.50 on 10/28/2022				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH102 - John & Lynn Friend Owner 806 147th St E Lot 102	Last Payment: \$96.00 on 11/07/2022				
Total:	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20
CCH136 - Dillon & Holly Garback Board To Approve Attorney Collections 14818 7th Ave E Lot 136	Last Payment: \$273.51 on 08/29/2022 Collection Status: Board To Approve Attorney Collections				
Total:	\$99.21	\$5.00	\$8.01	\$273.51	\$385.73
CCH378 - Robert Brett & Susan Goodyear Notice of Late Assessment 114 147th St NE Lot 378	Last Payment: \$273.51 on 11/08/2022 Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH256 - Jon & Jennifer Green Notice of Late Assessment 415 147th St E Lot 256	Last Payment: \$289.53 on 01/05/2023 Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH309 - Christopher Ryan Gross & Christina Gross Notice of Late Assessment 14022 1st Ave E Lot 309	Last Payment: \$281.52 on 12/10/2022 Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH373 - James & Debbi Hanna Notice of Late Assessment 236 147th St NE Lot 373	Last Payment: \$481.00 on 06/30/2022 Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH244 - Michael Woodmand Heather O'Leary Notice of Late Assessment 14722 1st Ave E Lot 244	Last Payment: \$481.00 on 07/19/2022 Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH238 - Steven & Christine Hodgkinson Notice of Late Assessment 14746 1st Ave E Lot 238	Last Payment: \$240.50 on 10/26/2022 Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH135 - Crystalle Holmes & Nick Holmes Notice of Late Assessment 14822 7th Ave E Lot 135	Last Payment: \$567.05 on 12/28/2022 Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH367 - Invitation Homes Owner 123 141st Ct NE Lot 367	Last Payment: \$481.00 on 01/09/2023				
Total:	(\$384.80)	\$0.00	\$0.00	\$0.00	(\$384.80)



Homeowner Aging Report

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Description	Current	Over 30	Over 60	Over 90	Balance
CCH304 - Laurie Houston Notice of Late Assessment 14302 1st Ave E Lot 304	Last Payment: \$481.00 on 06/21/2022 Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH104 - IH5 Property Florida, LP Owner 716 147th St E Lot 104	Last Payment: \$481.00 on 01/09/2023				
Total:	(\$257.99)	\$0.00	\$0.00	\$0.00	(\$257.99)
CCH262 - IH6 Property Florida, LP Owner 15124 3rd Dr E Lot 262	Last Payment: \$481.00 on 01/09/2023 Mankin Law Group				
Total:	(\$384.80)	\$0.00	\$0.00	\$0.00	(\$384.80)
CCH122 - Scott & Nina Jacobs Owner 118 Mill Run E Lot 122	Last Payment: \$28.01 on 01/07/2023				
Total:	(\$84.03)	\$0.00	\$0.00	\$0.00	(\$84.03)
CCH204 - Michael and Deborah Kaiser Notice of Late Assessment 418 147th St E Lot 204	Last Payment: \$240.50 on 11/01/2022 Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH374 - Norman A. Kemble Jr. & Lynn A, Burgess Owner 230 147th St NE Lot 374	Last Payment: \$40.00 on 01/12/2023				
Total:	(\$16.81)	\$0.00	\$0.00	\$0.00	(\$16.81)
CCH269 - Richard & Jennifer Klobuchar Notice of Late Assessment 15123 3rd Dr E Lot 269	Last Payment: \$481.00 on 07/01/2022 Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH112 - David & Laura Logan Notice of Late Assessment 606 147th St E Lot 112	Last Payment: \$109.20 on 01/05/2023 Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH134 - Kevin & Paola McAloon Notice of Late Assessment 14826 7th Ave E Lot 134	Last Payment: \$481.00 on 06/28/2022 Collection Status: Notice of Late Assessment				
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: \$281.52 on 12/09/2022 Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH341 - Karl & Stacy Metz Notice of Late Assessment 405 141st Ct NE Lot 341	Last Payment: \$481.00 on 07/12/2022 Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH349 - John Vlahos Michelle Delorme Owner 243 147th St NE Lot 349	Last Payment: \$96.26 on 11/02/2022				
Total:	(\$0.06)	\$0.00	\$0.00	\$0.00	(\$0.06)
CCH369 - Ray & Cheryl Miller Owner 207 141st Ct NE Lot 369	Last Payment: \$96.20 on 01/17/2023				
Total:	(\$96.20)	\$0.00	\$0.00	\$0.00	(\$96.20)
CCH232 - Carlos & Jeana Miranda Notice of Late Assessment 14783 1st Ave E Lot 232	Last Payment: \$240.50 on 10/10/2022 Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH368 - Daniel & Danielle Moyer Notice of Late Assessment 203 141st Ct NE Lot 368	Last Payment: \$240.50 on 10/23/2022 Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH228 - Dang Tong & Khanh Nguyen Notice of Late Assessment 14767 1st Ave E Lot 228	Last Payment: \$481.00 on 06/21/2022 Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20



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Description	Current	Over 30	Over 60	Over 90	Balance
CCH168 - Carl & Shiela Parker Notice of Late Assessment 14815 7th Ave E Lot 168	Last Payment: \$481.00 on 07/07/2022 Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH362 - Juan Martinez Patricia Casiano Board To Approve Attorney Collections 102 147th St NE Lot 362	Last Payment: \$53.72 on 10/10/2021 Collection Status: Board To Approve Attorney Collections				
Total:	\$102.21	\$5.00	\$11.01	\$551.04	\$669.26
CCH259 - David & Heidi Phelps Notice of Late Assessment 15136 3rd Dr E Lot 259	Last Payment: \$481.00 on 06/28/2022 Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH335 - Randell & Charity Pinegar Notice of Late Assessment 422 141st Ct NE Lot 335	Last Payment: \$96.20 on 01/25/2023 Collection Status: Notice of Late Assessment				
Total:	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
CCH147 - Sam & Elizabeth Prunty Board To Approve Attorney Collections 705 147th St E Lot 147	Last Payment: \$273.00 on 08/19/2022 Collection Status: Board To Approve Attorney Collections				
Total:	\$99.21	\$5.00	\$8.01	\$271.02	\$383.24
CCH379 - Kirill Rebkovets & Olga Lukina Notice of Late Assessment 110 147th St NE Lot 379	Last Payment: \$481.00 on 07/07/2022 Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH312 - Ulrich & Elizabeth Ringwald Board To Approve Attorney Collections 14010 1st Ave E Lot 312	Last Payment: \$443.00 on 08/23/2021 Collection Status: Board To Approve Attorney Collections				
Total:	\$102.21	\$5.00	\$11.01	\$551.04	\$669.26
CCH247 - Andrew & Shannon Rivard Notice of Late Assessment 14710 1st Ave E Lot 247	Last Payment: \$481.00 on 07/07/2022 Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH343 - John & Carola Russell Notice of Late Assessment 319 141st Ct NE Lot 343	Last Payment: \$273.51 on 11/02/2022 Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH161 - Michael & Lindsey Ryan Notice of Late Assessment 115 Mill Run E Lot 161	Last Payment: \$562.05 on 12/06/2022 Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH141 - Jose & Ariel Sarmiento Notice of Late Assessment 14722 7th Ave E Lot 141	Last Payment: \$273.51 on 11/07/2022 Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH243 - Stephen W. Sawyer & Melissa E. Sawyer Notice of Late Assessment 14726 1st Ave E Lot 243	Last Payment: \$567.05 on 12/27/2022 Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH342 - Barry & Lorraine Serica Final Notice of Late Assessment 323 141st Ct NE Lot 342	Last Payment: \$70.01 on 01/17/2023 Collection Status: Final Notice of Late Assessment				
Total:	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
CCH252 - Delwin Charles Shaver, Jr. & Sybil Rene Lindstead Notice of Late Assessme 313 147th St E Lot 252	Last Payment: \$39.01 on 01/30/2023 Collection Status: Notice of Late Assessment				
Total:	\$57.19	\$0.00	\$0.00	\$0.00	\$57.19
CCH231 - Wayne Shirley Board To Approve Attorney Collections 14779 1st Ave E Lot 231	Last Payment: \$240.50 on 08/26/2022 Collection Status: Board To Approve Attorney Collections				
Total:	\$99.62	\$5.00	\$8.42	\$303.93	\$416.97
CCH323 - Nino & Christy Simunovic Notice of Late Assessment 208 141st Ct NE Lot 323	Last Payment: \$481.00 on 07/18/2022 Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20

**Homeowner Aging Report**Country Creek Homeowners Association of Manatee, Inc
End Date: 01/31/2023Date: 2/19/2023
Time: 8:29 pm
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Description	Current	Over 30	Over 60	Over 90	Balance
CCH225 - Patricia M. & Michael L. Smith Board To Approve Attorney Collections	Last Payment: \$100.00 on 03/31/2022				
14755 1st Ave E Lot 225	Collection Status: Board To Approve Attorney Collections				
Total:	\$102.21	\$5.00	\$11.01	\$551.04	\$669.26
CCH346 - Sheldon & Peggy Smith Notice of Late Assessment	Last Payment: \$481.00 on 07/07/2022				
307 141st Ct NE Lot 346	Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH155 - James & Joanne Sollazzo Notice of Late Assessment	Last Payment: \$481.00 on 06/22/2022				
139 Mill Run E Lot 155	Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH137 - SRP, SUB LLC Owner	Last Payment: \$481.00 on 01/09/2023				
14814 7th Ave E Lot 137	Mankin Law Group				
Total:	(\$481.03)	\$0.00	\$0.00	\$0.00	(\$481.03)
CCH152 - Gail Summers Owner	Last Payment: \$336.70 on 11/10/2022				
151 Mill Run E Lot 152					
Total:	(\$240.50)	\$0.00	\$0.00	\$0.00	(\$240.50)
CCH370 - Christopher & Danielle Syfert Notice of Late Assessment	Last Payment: \$289.53 on 01/07/2023				
211 141st Ct NE Lot 370	Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH210 - THR Florida, LP Owner	Last Payment: \$481.00 on 01/09/2023				
210 147th St E Lot 210	Mankin Law Group				
Total:	(\$384.80)	\$0.00	\$0.00	\$0.00	(\$384.80)
CCH237 - THR Florida, LP Owner	Last Payment: \$481.00 on 01/09/2023				
14750 1st Ave E Lot 237	Mankin Law Group				
Total:	(\$384.80)	\$0.00	\$0.00	\$0.00	(\$384.80)
CCH121 - Milca Velasquez Notice of Late Assessment	Last Payment: \$43.00 on 12/16/2022				
126 Mill Run E Lot 121	Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH214 - James & Sheila Waid Board To Approve Attorney Collections	Last Payment: \$240.50 on 08/23/2022				
14711 1st Ave E Lot 214	Collection Status: Board To Approve Attorney Collections				
Total:	\$99.62	\$5.00	\$8.42	\$303.93	\$416.97
CCH222 - Leonard & Tiffany Washington Board To Approve Attorney Collections	Last Payment: \$443.00 on 09/28/2021				
14743 1st Ave E Lot 222	Collection Status: Board To Approve Attorney Collections				
Total:	\$102.21	\$5.00	\$11.01	\$551.04	\$669.26
CCH130 - Martin & Nancy Weiss Notice of Late Assessment	Last Payment: \$240.50 on 10/04/2022				
14842 7th Ave E Lot 130	Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH111 - Gary & Tina Young Notice of Late Assessment	Last Payment: \$240.50 on 10/04/2022				
610 147th St E Lot 111	Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH251 - Themis & Argyre Zapantis Notice of Late Assessment	Last Payment: \$481.00 on 07/11/2022				
309 147th St E Lot 251	Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
CCH146 - Eric & Vanderlucia Zeno Notice of Late Assessment	Last Payment: \$273.51 on 11/14/2022				
14702 7th Ave E Lot 146	Collection Status: Notice of Late Assessment				
Total:	\$96.20	\$0.00	\$0.00	\$0.00	\$96.20
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Country Creek Homeowners Association of Manatee, Inc	\$3,660.04	\$60.00	\$130.07	\$9,757.13	\$13,607.24



Homeowner Aging Report

Country Creek Homeowners Association of Manatee, Inc
End Date: 01/31/2023

Date: 2/19/2023
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Description	Current	Over 30	Over 60	Over 90	Balance
Description					Total
Application Fees 2022					\$10.00
Assessment (Delinquent Fee)2020					\$25.00
Assessment (Delinquent Fee)2022					\$500.00
Assessment (Delinquent Interest)2020					\$195.52
Assessment (Delinquent Interest)2021					\$106.38
Assessment (Delinquent Interest)2022					\$261.06
Assessment 2019					\$1,054.47
Assessment 2020					\$399.00
Assessment 2021					\$788.00
Assessment 2022					\$4,925.55
Assessment - Reserves (Delinquent Interest)2021					\$13.65
Assessment - Reserves 2021					\$88.00
Assessment - Special 2022					\$6,118.99
Legal Fees - Collection 2018					\$485.64
Legal Fees - Collection 2020					\$1,010.00
Payment Reminder 2021					\$30.00
Payment Reminder 2022					\$135.00
PrePaid					(\$2,742.82)
Violation Fines 2023					\$203.80
		AR Total:	\$16,350.06		



Payables Aging Report

As Of 1/31/2023

Date: 2/19/2023
Time: 8:29 pm
Page: 1

Vendor	Current	Over 30	Over 60	Over 90	Balance
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Totals:



Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
01/18/2023		Green Thumb Landscape Management, Inc		100165	(\$2,772.05)
			Total Uncleared		(\$2,772.05)

SouthState Bank - OP - 1278 Summary	
Ending Account Balance:	\$ 77,625.83
Uncleared Items:	(\$2,772.05)
Adjusted Balance:	\$ 80,397.88
Bank Ending Balance:	\$ 80,397.88
Difference:	\$-



Bank Account Reconciliation
Country Creek Homeowners Association of Manatee, Inc
SouthState Bank - RES - 1281 (End: 01/31/2023)

Date: 2/19/2023
Time: 8:29 pm
Page: 2

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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SouthState Bank - RES - 1281 Summary					
Ending Account Balance:					\$ 28,566.22
Uncleared Items:					\$-
Adjusted Balance:					\$ 28,566.22
Bank Ending Balance:					\$ 28,566.22
Difference:					\$-



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Statement Ending 01/31/2023

COUNTRY CREEK HOMEOWNERS

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Account Number: XXXXXXXXXXXXXXX1278

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION INT CHK	XXXXXXXXXXXXXXXX1278	\$80,397.88

ASSOCIATION INT CHK-XXXXXXXXXXXX1278

Account Summary

Date	Description	Amount
12/31/2022	Beginning Balance	\$86,158.57
	30 Credit(s) This Period	\$8,674.67
	11 Debit(s) This Period	\$14,435.36
01/31/2023	Ending Balance	\$80,397.88

Interest Summary

Description	Amount
Interest Earned From 12/31/2022 Through 01/31/2023	
Annual Percentage Yield Earned	0.01%
Interest Days	32
Interest Earned	\$0.72
Interest Paid This Period	\$0.72
Interest Paid Year-to-Date	\$0.72
Minimum Balance	\$77,406.52
Average Available Balance	\$81,604.15

Deposits

Date	Description	Amount
01/04/2023	CORP ICL/RDC DEPOSIT	\$288.60
01/05/2023	CORP ICL/RDC DEPOSIT	\$193.40
01/06/2023	CORP ICL/RDC DEPOSIT	\$384.80
01/09/2023	CORP ICL/RDC DEPOSIT	\$3,022.21
01/10/2023	CORP ICL/RDC DEPOSIT	\$96.20
01/11/2023	CORP ICL/RDC DEPOSIT	\$192.40
01/13/2023	CORP ICL/RDC DEPOSIT	\$40.00
01/13/2023	CORP ICL/RDC DEPOSIT	\$288.60
01/17/2023	CORP ICL/RDC DEPOSIT	\$1,124.05
01/18/2023	CORP ICL/RDC DEPOSIT	\$192.40
01/24/2023	CORP ICL/RDC DEPOSIT	\$96.20
01/26/2023	CORP ICL/RDC DEPOSIT	\$96.20
01/26/2023	CORP ICL/RDC DEPOSIT	\$96.20
01/26/2023	CORP ICL/RDC DEPOSIT	\$100.00
01/27/2023	CORP ICL/RDC DEPOSIT	\$96.20
01/31/2023	CORP ICL/RDC DEPOSIT	\$39.01

16 item(s) totaling \$6,346.47

Other Credits

Date	Description	Amount
01/03/2023	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445037588910 REV	\$192.40
01/03/2023	Country Creek Ho OnlinePay 15385	\$262.41

Member FDIC
NMLS# 403455



ASSOCIATION INT CHK-XXXXXXXXXXXX1278 (continued)
Other Credits (continued)

Date	Description	Amount
01/04/2023	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445037588910 REV	\$192.40
01/05/2023	Country Creek Ho OnlinePay 15449	\$96.20
01/06/2023	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445037588910 REV	\$398.73
01/09/2023	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445037588910 REV	\$28.01
01/09/2023	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445037588910 REV	\$96.20
01/10/2023	Country Creek Ho OnlinePay 15523	\$385.73
01/11/2023	Country Creek Ho OnlinePay 15540	\$98.20
01/12/2023	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445037588910 REV	\$96.20
01/17/2023	AIBILLPAYMC BILLPAY 23	\$96.20
01/17/2023	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445037588910 REV	\$96.20
01/18/2023	Country Creek Ho OnlinePay 15745	\$288.60
01/31/2023	INTEREST	\$0.72
		14 item(s) totaling \$2,328.20

Electronic Debits

Date	Description	Amount
01/04/2023	Country Creek Ho Vendor Pay 1909	\$1,258.50
01/09/2023	AVIDPAY AVIDPAY SERVICE REF* CK* 100162* 230106* The Lake Doctors Inc\104224089\	\$1,108.00
01/23/2023	Country Creek Ho CincXfer D3094	\$1,056.00
01/24/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX5204 PPDA	\$28.84
01/24/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX1003 PPDA	\$32.45
01/24/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX6065 PPDA	\$33.44
01/24/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX9081 PPDA	\$43.73
01/24/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX0155 PPDA	\$396.75
		8 item(s) totaling \$3,957.71

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
100161	01/05/2023	\$8,718.96	100164	01/27/2023	\$1,700.00
100163*	01/26/2023	\$58.69			

* Indicates skipped check number

3 item(s) totaling \$10,477.65

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/03/2023	\$86,613.38	01/11/2023	\$81,001.00	01/24/2023	\$81,728.24
01/04/2023	\$85,835.88	01/12/2023	\$81,097.20	01/26/2023	\$81,961.95
01/05/2023	\$77,406.52	01/13/2023	\$81,425.80	01/27/2023	\$80,358.15
01/06/2023	\$78,190.05	01/17/2023	\$82,742.25	01/31/2023	\$80,397.88
01/09/2023	\$80,228.47	01/18/2023	\$83,223.25		
01/10/2023	\$80,710.40	01/23/2023	\$82,167.25		

Country Creek Homeowners Association of Maricopa City of Chandler Community Management 2201 Granta Court, Suite 106 Mesa, AZ 84231		Check No. 100161 DATE: 01/05/2023
PAY TO: PCS Insurance Group, Inc. The ORDER OF Eight Thousand Seven Hundred Eighteen Dollars and Ninety Six Cents		\$ 8,718.96 DOLLARS
MEMO: 01/01/2022		

#000100161 01/05 \$8,718.96

Country Creek Homeowners Association of Maricopa City of Chandler Community Management 2201 Granta Court, Suite 106 Mesa, AZ 84231		Check No. 100163 DATE: 01/16/2023
PAY TO: John Curran The ORDER OF Fifty Eight Dollars and Sixty Nine Cents		\$ 58.69 DOLLARS
MEMO: 01/01/2022		

#000100163 01/26 \$58.69

Country Creek Homeowners Association of Maricopa City of Chandler Community Management 2201 Granta Court, Suite 106 Mesa, AZ 84231		Check No. 100164 DATE: 01/16/2023
PAY TO: Design Integrity Tree Services, Inc. The ORDER OF One Thousand Seven Hundred Dollars and Zero Cents		\$ 1,700.00 DOLLARS
MEMO: 01/01/2022		

#000100164 01/27 \$1,700.00



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Statement Ending 01/31/2023

COUNTRY CREEK HOMEOWNERS

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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	\$28,566.22

ASSOCIATION MMA-XXXXXXXXXXXXXXXX1281

Account Summary

Date	Description	Amount
12/31/2022	Beginning Balance	\$27,494.38
	2 Credit(s) This Period	\$1,071.84
	0 Debit(s) This Period	\$0.00
01/31/2023	Ending Balance	\$28,566.22

Interest Summary

Description	Amount
Interest Earned From 12/31/2022 Through 01/31/2023	
Annual Percentage Yield Earned	0.65%
Interest Days	32
Interest Earned	\$15.84
Interest Paid This Period	\$15.84
Interest Paid Year-to-Date	\$15.84
Minimum Balance	\$27,494.38
Average Available Balance	\$27,791.38

Other Credits

Date	Description	Amount
01/23/2023	Country Creek Ho CincXfer C3094	\$1,056.00
01/31/2023	INTEREST	\$15.84
		2 item(s) totaling \$1,071.84

Daily Balances

Date	Amount	Date	Amount
01/23/2023	\$28,550.38	01/31/2023	\$28,566.22

Member FDIC
NMLS# 403455



**Cash Disbursement**Country Creek Homeowners Association of Manatee, Inc
1/1/2023 - 1/31/2023Date: 2/19/2023
Time: 8:29 pm
Page: 1

Date	Check #	Payee	Amount
10-1010-00 Operating - SSB			
01/02/2023	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
01/06/2023	100162	The Lake Doctors, Inc.	\$1,108.00
		Invoice #: 65055B	
		70-7020-00 714207-The Lake Doctors, Inc.	\$1,108.00
01/18/2023	100163	John Cusano	\$58.69
		Invoice #: 010423	
		70-7013-00 John Cusano	\$58.69
01/18/2023	100164	Dave's Integrity Tree Service, Inc	\$1,700.00
		Invoice #: 010923-	
		70-7016-00 Dave's Integrity Tree Service, Inc	\$1,700.00
01/18/2023	100165	Green Thumb Landscape Management, Inc	\$2,772.05
		Invoice #: 00036178	
		70-7010-00 Green Thumb Landscape Management, Inc	\$2,772.05
01/20/2023			\$1,056.00
		12-1210-00 Transfer to SouthState Bank - RES - 1281; Monthly Reserve Expense - thru 6/23	\$1,056.00
01/23/2023	300103	FPL	\$43.73
		Invoice #: 011223-9081	
		85-8510-00 81067-49081-FPL	\$43.73
01/23/2023	300104	FPL	\$33.44
		Invoice #: 011223-6065	
		85-8510-00 55723-06065-FPL	\$33.44
01/23/2023	300105	FPL	\$28.84
		Invoice #: 011223-5204	
		85-8510-00 51199-15204-FPL	\$28.84
01/23/2023	300106	FPL	\$396.75
		Invoice #: 011223-0155	
		85-8510-00 33402-20155-FPL	\$396.75
01/23/2023	300107	FPL	\$32.45
		Invoice #: 011223-1003	
		85-8510-00 26196-11003-FPL	\$32.45
Account Totals			\$8,488.45
# Checks:			10
Association Totals			\$8,488.45
# Checks:			10

**General Ledger Trial Balance with Details**Country Creek Homeowners Association of Manatee, Inc
Accts: 10-1010-00 To: 91-9190-00 Dates: 1/1/2023 - 1/31/2023Date: 2/19/2023
Time: 8:29 pm
Page: 1

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1010-00	Operating - SSB	\$77,702.02	\$8,412.26	\$8,488.45	\$77,625.83
Date	GL Ref #	Debit	Credit	Description	
01/02/2023	149672	\$ -	\$ 1,258.50	Operating - SSB; Gulf Coast Community Management, LLC Chk # 0	
01/03/2023	150339	192.40	-	Deposit from batch 15455	
01/04/2023	150453	288.60	-	Deposit from batch 15456	
01/04/2023	150523	96.20	-	Deposit from batch 15449	
01/04/2023	150643	192.40	-	Deposit from batch 15477	
01/06/2023	150891	193.40	-	Deposit from batch 15521	
01/06/2023	150995	384.80	-	Deposit from batch 15522	
01/06/2023	151088	-	1,108.00	Operating - SSB; The Lake Doctors, Inc. Chk # 100162	
01/06/2023	151102	398.73	-	Deposit from batch 15526	
01/09/2023	151137	385.73	-	Deposit from batch 15523	
01/09/2023	151198	96.20	-	Deposit from batch 15547	
01/09/2023	151204	28.01	-	Deposit from batch 15549	
01/09/2023	151392	3,022.21	-	Deposit from batch 15575	
01/10/2023	151225	98.20	-	Deposit from batch 15540	
01/10/2023	151511	96.20	-	Deposit from batch 15576	
01/11/2023	153290	192.40	-	Deposit from batch 15839	
01/12/2023	151734	96.20	-	Deposit from batch 15610	
01/13/2023	151775	40.00	-	Deposit from batch 15599	
01/13/2023	151817	96.20	-	Deposit from batch 15590	
01/13/2023	153367	288.60	-	Deposit from batch 15842	
01/16/2023	152693	96.20	-	Deposit from batch 15760	
01/17/2023	152711	288.60	-	Deposit from batch 15745	
01/17/2023	153443	1,124.05	-	Deposit from batch 15843	
01/18/2023	152872	-	58.69	Operating - SSB; John Cusano Chk # 100163	
01/18/2023	152874	-	1,700.00	Operating - SSB; Dave's Integrity Tree Service, Inc Chk # 100164	
01/18/2023	152876	-	2,772.05	Operating - SSB; Green Thumb Landscape Management, Inc Chk # 100165	
01/18/2023	153572	192.40	-	Deposit from batch 15844	
01/20/2023	153102	-	1,056.00	Monthly Reserve Expense - thru 6/23	
01/23/2023	154547	-	43.73	Operating - SSB; FPL Chk # 300103	
01/23/2023	154549	-	33.44	Operating - SSB; FPL Chk # 300104	
01/23/2023	154551	-	28.84	Operating - SSB; FPL Chk # 300105	
01/23/2023	154553	-	396.75	Operating - SSB; FPL Chk # 300106	
01/23/2023	154555	-	32.45	Operating - SSB; FPL Chk # 300107	
01/24/2023	153715	96.20	-	Deposit from batch 15855	
01/26/2023	153860	96.20	-	Deposit from batch 15866	
01/26/2023	153891	100.00	-	Deposit from batch 15879	
01/26/2023	153895	96.20	-	Deposit from batch 15880	
01/27/2023	154209	96.20	-	Deposit from batch 15911	
01/31/2023	154439	39.01	-	Deposit from batch 15917	
01/31/2023	155666	0.72	-	Interest	
12-1210-00	Reserve MM - SSB	27,494.38	1,071.84	-	28,566.22
Date	GL Ref #	Debit	Credit	Description	
01/20/2023	153102	\$ 1,056.00	\$ -	Monthly Reserve Expense - thru 6/23	
01/31/2023	155668	15.84	-	Interest	
13-1300-00	Accounts Receivable	11,577.06	23,091.27	18,318.27	16,350.06
Date	GL Ref #	Debit	Credit	Description	
01/01/2023	149885	\$ 99.84	\$ -	Assessment - Batch 15430	
01/01/2023	149887	1.32	-	Assessment - Reserves - Batch 15430	
01/01/2023	151241	25.00	-	Move Payment CK#7245 1/10/2023	
01/06/2023	150891	-	1.00	Deposit from batch 15521	
01/06/2023	150891	-	25.00	Deposit from batch 15521	
01/06/2023	150891	-	3.00	Deposit from batch 15521	
01/06/2023	150891	-	5.00	Deposit from batch 15521	
01/06/2023	151102	-	240.50	Deposit from batch 15526	
01/06/2023	151102	-	66.20	Deposit from batch 15526	
01/06/2023	151102	-	25.00	Deposit from batch 15526	



General Ledger Trial Balance with Details

Country Creek Homeowners Association of Manatee, Inc
Accts: 10-1010-00 To: 91-9190-00 Dates: 1/1/2023 - 1/31/2023

Date: 2/19/2023
Time: 8:29 pm
Page: 2

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/06/2023	151102	\$ -	\$ 25.00	Deposit from batch 15526	
01/06/2023	151102	-	9.03	Deposit from batch 15526	
01/06/2023	151102	-	3.00	Deposit from batch 15526	
01/06/2023	151102	-	15.00	Deposit from batch 15526	
01/06/2023	151102	-	15.00	Deposit from batch 15526	
01/09/2023	151137	-	240.50	Deposit from batch 15523	
01/09/2023	151137	-	25.00	Deposit from batch 15523	
01/09/2023	151137	-	9.03	Deposit from batch 15523	
01/09/2023	151137	-	15.00	Deposit from batch 15523	
01/09/2023	151392	-	83.66	Deposit from batch 15575	
01/09/2023	151392	-	33.01	Deposit from batch 15575	
01/09/2023	151392	-	25.00	Deposit from batch 15575	
01/09/2023	151392	-	3.15	Deposit from batch 15575	
01/09/2023	151392	-	2.00	Deposit from batch 15575	
01/09/2023	151392	-	15.00	Deposit from batch 15575	
01/09/2023	151392	-	5.00	Deposit from batch 15575	
01/10/2023	151225	-	1.00	Deposit from batch 15540	
01/10/2023	151225	-	1.00	Deposit from batch 15540	
01/10/2023	151245	5.00	-	Move Payment CK#7245 1/10/2023	
01/10/2023	151249	1.00	-	Move Payment CK#7245 1/10/2023	
01/10/2023	151253	-	5.00	WriteOff - Payment posted after late fees posted	
01/10/2023	151255	-	26.00	WriteOff - Payment posted after late fees posted	
01/10/2023	151257	25.00	-	Move Payment 1/10/2023	
01/10/2023	151261	3.01	-	Move Payment 1/10/2023	
01/10/2023	151265	5.00	-	Move Payment 1/10/2023	
01/10/2023	151269	-	5.00	WriteOff - Payment posted after late fees posted	
01/10/2023	151271	-	28.01	WriteOff - Payment posted after late fees posted	
01/10/2023	151273	25.00	-	Move Payment CK#1521 1/10/2023	
01/10/2023	151277	3.01	-	Move Payment CK#1521 1/10/2023	
01/10/2023	151281	5.00	-	Move Payment CK#1521 1/10/2023	
01/10/2023	151285	25.00	-	Move Payment CK#120 1/10/2023	
01/10/2023	151289	3.01	-	Move Payment CK#120 1/10/2023	
01/10/2023	151293	5.00	-	Move Payment CK#120 1/10/2023	
01/10/2023	151297	-	3.01	Applied Prepaid CCH216	
01/10/2023	151297	-	25.00	Applied Prepaid CCH216	
01/10/2023	151297	-	5.00	Applied Prepaid CCH216	
01/10/2023	151301	-	3.01	Applied Prepaid CCH353	
01/10/2023	151301	-	25.00	Applied Prepaid CCH353	
01/10/2023	151301	-	5.00	Applied Prepaid CCH353	
01/13/2023	151841	-	26.00	WriteOff - Payment posted after late fees posted	
01/13/2023	151855	-	10.00	WriteOff - One-time waiver	
01/13/2023	151857	-	30.01	WriteOff - Payment posted after late fees posted	
01/13/2023	151871	-	10.00	WriteOff - Payment posted after late fees posted	
01/13/2023	151873	-	30.01	WriteOff - Payment posted after late fees posted	
01/13/2023	151879	-	10.00	WriteOff - Payment posted after late fees posted	
01/13/2023	151881	-	1.00	WriteOff - Payment posted after late fees posted	
01/13/2023	151887	-	3.01	WriteOff - Payment posted after late fees posted	
01/13/2023	151889	3.01	-	Move Payment CK#1766 1/13/2023	
01/13/2023	151893	-	3.01	WriteOff Per Board	
01/13/2023	151895	3.00	-	Move Payment CK#25938356 1/13/2023	
01/13/2023	151899	-	3.00	WriteOff Per Board	
01/13/2023	151901	1.00	-	Move Payment CK#996328 1/13/2023	
01/13/2023	151905	-	1.00	WriteOff Per Board	
01/13/2023	151907	5.00	-	Move Payment CK#300 1/13/2023	
01/13/2023	151911	3.03	-	Move Payment CK#300 1/13/2023	
01/13/2023	151915	-	3.03	WriteOff Per Board	
01/13/2023	151917	-	5.00	WriteOff Per Board	
01/13/2023	151919	25.00	-	Move Payment CK#4090 1/13/2023	
01/13/2023	151923	1.00	-	Move Payment CK#4090 1/13/2023	



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01/13/2023	151927	\$ -	\$ 26.00	WriteOff Per Board	
01/13/2023	151929	25.00	-	Move Payment 1/13/2023	
01/13/2023	151933	3.02	-	Move Payment 1/13/2023	
01/13/2023	151937	-	28.02	WriteOff Per Board	
01/13/2023	151939	25.00	-	Move Payment CK#258 1/13/2023	
01/13/2023	151943	3.04	-	Move Payment CK#258 1/13/2023	
01/13/2023	151947	-	28.04	WriteOff Per Board	
01/13/2023	151949	25.00	-	Move Payment CK#4098 1/13/2023	
01/13/2023	151953	5.00	-	Move Payment CK#4098 1/13/2023	
01/13/2023	151957	1.00	-	Move Payment CK#4098 1/13/2023	
01/13/2023	151961	-	5.00	WriteOff Per Board	
01/13/2023	151963	-	26.00	WriteOff Per Board	
01/13/2023	151965	25.00	-	Move Payment CK#42644950 1/13/2023	
01/13/2023	151969	3.00	-	Move Payment CK#42644950 1/13/2023	
01/13/2023	151973	5.00	-	Move Payment CK#42644950 1/13/2023	
01/13/2023	151977	-	5.00	WriteOff Per Board	
01/13/2023	151979	-	28.00	WriteOff Per Board	
01/13/2023	151981	25.00	-	Move Payment CK#2382 1/13/2023	
01/13/2023	151985	5.00	-	Move Payment CK#2382 1/13/2023	
01/13/2023	151989	3.01	-	Move Payment CK#2382 1/13/2023	
01/13/2023	151993	-	5.00	WriteOff Per Board	
01/13/2023	151995	-	28.01	WriteOff Per Board	
01/13/2023	151997	25.00	-	Move Payment CK#163 1/13/2023	
01/13/2023	152001	3.01	-	Move Payment CK#163 1/13/2023	
01/13/2023	152005	5.00	-	Move Payment CK#163 1/13/2023	
01/13/2023	152009	-	28.01	WriteOff Per Board	
01/13/2023	152011	-	5.00	WriteOff Per Board	
01/13/2023	152013	25.00	-	Move Payment CK#257 1/13/2023	
01/13/2023	152017	3.01	-	Move Payment CK#257 1/13/2023	
01/13/2023	152021	5.00	-	Move Payment CK#257 1/13/2023	
01/13/2023	152025	-	28.01	WriteOff Per Board	
01/13/2023	152027	-	5.00	WriteOff Per Board	
01/13/2023	152029	25.00	-	Move Payment CK#1521 1/13/2023	
01/13/2023	152033	3.01	-	Move Payment CK#1521 1/13/2023	
01/13/2023	152037	5.00	-	Move Payment CK#1521 1/13/2023	
01/13/2023	152041	-	28.01	WriteOff Per Board	
01/13/2023	152043	-	5.00	WriteOff Per Board	
01/13/2023	152045	25.00	-	Move Payment CK#8310 1/13/2023	
01/13/2023	152049	3.01	-	Move Payment CK#8310 1/13/2023	
01/13/2023	152053	5.00	-	Move Payment CK#8310 1/13/2023	
01/13/2023	152057	-	5.00	WriteOff Per Board	
01/13/2023	152059	-	28.01	WriteOff Per Board	
01/13/2023	152061	25.00	-	Move Payment CK#120 1/13/2023	
01/13/2023	152065	3.01	-	Move Payment CK#120 1/13/2023	
01/13/2023	152069	5.00	-	Move Payment CK#120 1/13/2023	
01/13/2023	152073	-	28.01	WriteOff Per Board	
01/13/2023	152075	-	5.00	WriteOff Per Board	
01/13/2023	152077	25.00	-	Move Payment CK#115 1/13/2023	
01/13/2023	152081	5.00	-	Move Payment CK#115 1/13/2023	
01/13/2023	152085	3.01	-	Move Payment CK#115 1/13/2023	
01/13/2023	152089	-	5.00	WriteOff Per Board	
01/13/2023	152091	-	28.01	WriteOff Per Board	
01/13/2023	152093	25.00	-	Move Payment CK#2418 1/13/2023	
01/13/2023	152097	3.01	-	Move Payment CK#2418 1/13/2023	
01/13/2023	152101	5.00	-	Move Payment CK#2418 1/13/2023	
01/13/2023	152105	-	5.00	WriteOff Per Board	
01/13/2023	152107	-	28.01	WriteOff Per Board	
01/13/2023	152109	25.00	-	Move Payment CK#2553 1/13/2023	
01/13/2023	152113	3.01	-	Move Payment CK#2553 1/13/2023	

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01/13/2023	152117	\$ 5.00	\$ -	Move Payment CK#2553 1/13/2023	
01/13/2023	152121	-	28.01	WriteOff Per Board	
01/13/2023	152123	-	5.00	WriteOff Per Board	
01/13/2023	152125	25.00	-	Move Payment CK#1059 1/13/2023	
01/13/2023	152129	3.01	-	Move Payment CK#1059 1/13/2023	
01/13/2023	152133	2.22	-	Move Payment CK#1063 1/13/2023	
01/13/2023	152137	5.00	-	Move Payment CK#1063 1/13/2023	
01/13/2023	152141	5.00	-	Move Payment CK#1059 1/13/2023	
01/13/2023	152145	-	30.23	WriteOff Per Board	
01/13/2023	152147	-	10.00	WriteOff Per Board	
01/13/2023	152149	25.00	-	Move Payment CK#545 1/13/2023	
01/13/2023	152153	6.02	-	Move Payment CK#545 1/13/2023	
01/13/2023	152157	10.00	-	Move Payment CK#545 1/13/2023	
01/13/2023	152161	-	31.02	WriteOff Per Board	
01/13/2023	152163	-	10.00	WriteOff Per Board	
01/13/2023	152165	25.00	-	Move Payment CK#4821 1/13/2023	
01/13/2023	152169	6.02	-	Move Payment CK#4821 1/13/2023	
01/13/2023	152173	10.00	-	Move Payment CK#4821 1/13/2023	
01/13/2023	152177	-	10.00	WriteOff Per Board	
01/13/2023	152179	-	31.02	WriteOff Per Board	
01/13/2023	152181	25.00	-	Move Payment CK#5420 1/13/2023	
01/13/2023	152185	6.02	-	Move Payment CK#5420 1/13/2023	
01/13/2023	152189	10.00	-	Move Payment CK#5420 1/13/2023	
01/13/2023	152193	-	31.02	WriteOff Per Board	
01/13/2023	152195	-	10.00	WriteOff Per Board	
01/13/2023	152977	5.00	-	Payment Reminder - Batch 15746	
01/16/2023	138931	21,933.60	-	Assessment - Special - Batch 14530	
01/16/2023	152399	-	96.20	Applied Prepaid CCH210	
01/16/2023	152401	-	96.20	Applied Prepaid CCH237	
01/16/2023	152403	-	96.20	Applied Prepaid CCH326	
01/16/2023	152405	-	96.20	Applied Prepaid CCH233	
01/16/2023	152407	-	96.20	Applied Prepaid CCH322	
01/16/2023	152409	-	96.20	Applied Prepaid CCH201	
01/16/2023	152411	-	96.20	Applied Prepaid CCH145	
01/16/2023	152413	-	96.20	Applied Prepaid CCH332	
01/16/2023	152415	-	96.20	Applied Prepaid CCH132	
01/16/2023	152417	-	96.20	Applied Prepaid CCH124	
01/16/2023	152419	-	96.20	Applied Prepaid CCH363	
01/16/2023	152421	-	96.20	Applied Prepaid CCH162	
01/16/2023	152423	-	96.20	Applied Prepaid CCH101	
01/16/2023	152425	-	96.20	Applied Prepaid CCH344	
01/16/2023	152427	-	96.20	Applied Prepaid CCH230	
01/16/2023	152429	-	96.20	Applied Prepaid CCH157	
01/16/2023	152431	-	96.20	Applied Prepaid CCH209	
01/16/2023	152433	-	96.20	Applied Prepaid CCH357	
01/16/2023	152435	-	96.20	Applied Prepaid CCH131	
01/16/2023	152437	-	96.20	Applied Prepaid CCH241	
01/16/2023	152439	-	96.20	Applied Prepaid CCH206	
01/16/2023	152441	-	96.20	Applied Prepaid CCH329	
01/16/2023	152443	-	96.20	Applied Prepaid CCH119	
01/16/2023	152445	-	96.20	Applied Prepaid CCH140	
01/16/2023	152447	-	96.20	Applied Prepaid CCH151	
01/16/2023	152449	-	96.20	Applied Prepaid CCH137	
01/16/2023	152451	-	96.20	Applied Prepaid CCH367	
01/16/2023	152453	-	96.20	Applied Prepaid CCH109	
01/16/2023	152455	-	96.20	Applied Prepaid CCH221	
01/16/2023	152457	-	96.20	Applied Prepaid CCH264	
01/16/2023	152459	-	96.20	Applied Prepaid CCH224	
01/16/2023	152461	-	96.20	Applied Prepaid CCH175	

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01/16/2023	152463	\$ -	\$ 96.20	Applied Prepaid CCH153	
01/16/2023	152465	-	96.20	Applied Prepaid CCH239	
01/16/2023	152467	-	96.20	Applied Prepaid CCH215	
01/16/2023	152469	-	96.20	Applied Prepaid CCH164	
01/16/2023	152471	-	96.20	Applied Prepaid CCH271	
01/16/2023	152473	-	96.20	Applied Prepaid CCH356	
01/16/2023	152475	-	96.20	Applied Prepaid CCH163	
01/16/2023	152477	-	96.20	Applied Prepaid CCH240	
01/16/2023	152479	-	96.20	Applied Prepaid CCH319	
01/16/2023	152481	-	96.20	Applied Prepaid CCH108	
01/16/2023	152483	-	96.20	Applied Prepaid CCH223	
01/16/2023	152485	-	96.20	Applied Prepaid CCH266	
01/16/2023	152487	-	96.20	Applied Prepaid CCH170	
01/16/2023	152489	-	96.20	Applied Prepaid CCH171	
01/16/2023	152491	-	96.20	Applied Prepaid CCH316	
01/16/2023	152493	-	96.20	Applied Prepaid CCH144	
01/16/2023	152495	-	96.20	Applied Prepaid CCH338	
01/16/2023	152497	-	96.20	Applied Prepaid CCH103	
01/16/2023	152499	-	96.20	Applied Prepaid CCH205	
01/16/2023	152501	-	96.20	Applied Prepaid CCH104	
01/16/2023	152503	-	96.20	Applied Prepaid CCH262	
01/16/2023	152505	-	96.20	Applied Prepaid CCH307	
01/16/2023	152507	-	96.20	Applied Prepaid CCH380	
01/16/2023	152509	-	93.19	Applied Prepaid CCH226	
01/16/2023	152511	-	96.20	Applied Prepaid CCH254	
01/16/2023	152513	-	96.20	Applied Prepaid CCH150	
01/16/2023	152515	-	96.20	Applied Prepaid CCH361	
01/16/2023	152517	-	96.20	Applied Prepaid CCH216	
01/16/2023	152519	-	96.20	Applied Prepaid CCH208	
01/16/2023	152521	-	96.20	Applied Prepaid CCH347	
01/16/2023	152523	-	96.20	Applied Prepaid CCH376	
01/16/2023	152525	-	96.20	Applied Prepaid CCH250	
01/16/2023	152527	-	96.20	Applied Prepaid CCH116	
01/16/2023	152529	-	96.20	Applied Prepaid CCH149	
01/16/2023	152531	-	96.20	Applied Prepaid CCH110	
01/16/2023	152533	-	96.20	Applied Prepaid CCH123	
01/16/2023	152535	-	96.20	Applied Prepaid CCH308	
01/16/2023	152537	-	96.20	Applied Prepaid CCH160	
01/16/2023	152539	-	96.20	Applied Prepaid CCH148	
01/16/2023	152541	-	96.20	Applied Prepaid CCH236	
01/16/2023	152543	-	96.20	Applied Prepaid CCH369	
01/16/2023	152545	-	96.20	Applied Prepaid CCH331	
01/16/2023	152547	-	96.20	Applied Prepaid CCH202	
01/16/2023	152549	-	96.20	Applied Prepaid CCH267	
01/16/2023	152551	-	96.20	Applied Prepaid CCH246	
01/16/2023	152553	-	96.20	Applied Prepaid CCH203	
01/16/2023	152555	-	96.20	Applied Prepaid CCH120	
01/16/2023	152557	-	96.20	Applied Prepaid CCH334	
01/16/2023	152559	-	96.20	Applied Prepaid CCH107	
01/16/2023	152561	-	96.20	Applied Prepaid CCH234	
01/16/2023	152563	-	96.20	Applied Prepaid CCH306	
01/16/2023	152565	-	96.20	Applied Prepaid CCH345	
01/16/2023	152567	-	96.20	Applied Prepaid CCH105	
01/16/2023	152569	-	96.20	Applied Prepaid CCH142	
01/16/2023	152571	-	96.20	Applied Prepaid CCH115	
01/16/2023	152573	-	96.20	Applied Prepaid CCH167	
01/16/2023	152575	-	96.20	Applied Prepaid CCH154	
01/16/2023	152577	-	96.20	Applied Prepaid CCH315	
01/16/2023	152579	-	96.20	Applied Prepaid CCH317	



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01/16/2023	152581	\$ -	\$ 96.20	Applied Prepaid CCH360	
01/16/2023	152583	-	96.20	Applied Prepaid CCH272	
01/16/2023	152585	-	96.20	Applied Prepaid CCH229	
01/16/2023	152587	-	96.20	Applied Prepaid CCH377	
01/16/2023	152589	-	96.20	Applied Prepaid CCH118	
01/16/2023	152591	-	96.20	Applied Prepaid CCH353	
01/16/2023	152593	-	96.20	Applied Prepaid CCH143	
01/16/2023	152595	-	96.20	Applied Prepaid CCH165	
01/16/2023	152597	-	96.20	Applied Prepaid CCH129	
01/16/2023	152599	-	96.20	Applied Prepaid CCH218	
01/16/2023	152601	-	96.20	Applied Prepaid CCH325	
01/16/2023	152603	-	96.20	Applied Prepaid CCH253	
01/16/2023	152605	-	96.20	Applied Prepaid CCH301	
01/16/2023	152607	-	96.20	Applied Prepaid CCH127	
01/16/2023	152609	-	96.20	Applied Prepaid CCH212	
01/16/2023	152611	-	96.20	Applied Prepaid CCH354	
01/16/2023	152613	-	96.20	Applied Prepaid CCH352	
01/16/2023	152615	-	96.20	Applied Prepaid CCH337	
01/16/2023	152617	-	96.20	Applied Prepaid CCH258	
01/16/2023	152619	-	96.20	Applied Prepaid CCH152	
01/16/2023	152621	-	96.20	Applied Prepaid CCH159	
01/16/2023	152623	-	96.20	Applied Prepaid CCH235	
01/16/2023	152625	-	96.20	Applied Prepaid CCH305	
01/16/2023	152627	-	96.20	Applied Prepaid CCH106	
01/16/2023	152629	-	96.20	Applied Prepaid CCH359	
01/16/2023	152631	-	96.20	Applied Prepaid CCH220	
01/16/2023	152633	-	96.20	Applied Prepaid CCH227	
01/16/2023	152635	-	96.20	Applied Prepaid CCH114	
01/16/2023	152637	-	96.20	Applied Prepaid CCH156	
01/16/2023	152639	-	96.20	Applied Prepaid CCH349	
01/16/2023	152641	-	96.20	Applied Prepaid CCH348	
01/16/2023	152643	-	96.20	Applied Prepaid CCH207	
01/16/2023	152645	-	96.20	Applied Prepaid CCH372	
01/16/2023	152647	-	96.20	Applied Prepaid CCH340	
01/16/2023	152649	-	96.20	Applied Prepaid CCH249	
01/16/2023	152651	-	96.20	Applied Prepaid CCH350	
01/16/2023	152653	-	96.20	Applied Prepaid CCH333	
01/16/2023	152655	-	96.20	Applied Prepaid CCH313	
01/16/2023	152657	-	96.20	Applied Prepaid CCH139	
01/16/2023	152659	-	96.20	Applied Prepaid CCH310	
01/16/2023	152661	-	96.00	Applied Prepaid CCH102	
01/16/2023	152663	-	96.20	Applied Prepaid CCH219	
01/16/2023	152665	-	96.20	Applied Prepaid CCH339	
01/16/2023	152667	-	96.20	Applied Prepaid CCH273	
01/16/2023	152669	-	96.20	Applied Prepaid CCH263	
01/16/2023	152671	-	96.20	Applied Prepaid CCH374	
01/16/2023	152673	-	96.20	Applied Prepaid CCH260	
01/16/2023	152675	-	96.20	Applied Prepaid CCH375	
01/16/2023	152677	-	96.20	Applied Prepaid CCH358	
01/16/2023	152679	-	96.20	Applied Prepaid CCH261	
01/16/2023	152681	-	96.20	Applied Prepaid CCH122	
01/16/2023	152683	-	96.20	Applied Prepaid CCH255	
01/16/2023	152685	-	96.20	Applied Prepaid CCH365	
01/16/2023	152687	-	96.20	Applied Prepaid CCH324	
01/17/2023	152711	-	96.20	Deposit from batch 15745	
01/17/2023	152711	-	96.20	Deposit from batch 15745	
01/17/2023	152711	-	96.20	Deposit from batch 15745	
01/17/2023	152818	-	96.20	Applied Prepaid CCH169	
01/17/2023	152998	200.00	-	Violation Fines - Batch 15768	

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/17/2023	153443 \$ -	\$ 96.20	Deposit from batch 15843		
01/17/2023	153443 -	95.20	Deposit from batch 15843		
01/17/2023	153443 -	96.20	Deposit from batch 15843		
01/17/2023	153443 -	96.20	Deposit from batch 15843		
01/17/2023	153443 -	237.49	Deposit from batch 15843		
01/17/2023	153443 -	237.49	Deposit from batch 15843		
01/17/2023	153443 -	28.01	Deposit from batch 15843		
01/17/2023	153443 -	25.00	Deposit from batch 15843		
01/17/2023	153443 -	25.00	Deposit from batch 15843		
01/17/2023	153443 -	9.03	Deposit from batch 15843		
01/17/2023	153443 -	9.03	Deposit from batch 15843		
01/17/2023	153443 -	3.00	Deposit from batch 15843		
01/17/2023	153443 -	15.00	Deposit from batch 15843		
01/17/2023	153443 -	15.00	Deposit from batch 15843		
01/17/2023	153443 -	15.00	Deposit from batch 15843		
01/18/2023	153572 -	96.20	Deposit from batch 15844		
01/18/2023	153572 -	96.20	Deposit from batch 15844		
01/20/2023	153672 100.00	-	Violation Fines - Batch 15818		
01/24/2023	153715 -	96.20	Deposit from batch 15855		
01/24/2023	153753 -	96.20	Applied Prepaid CCH321		
01/24/2023	153755 -	96.20	Applied Prepaid CCH351		
01/24/2023	153757 -	96.20	Applied Prepaid CCH268		
01/24/2023	153759 -	96.20	Applied Prepaid CCH117		
01/24/2023	153761 -	96.20	Applied Prepaid CCH257		
01/26/2023	153860 -	96.20	Deposit from batch 15866		
01/26/2023	153891 -	90.00	Deposit from batch 15879		
01/26/2023	153891 -	5.00	Deposit from batch 15879		
01/26/2023	153891 -	5.00	Deposit from batch 15879		
01/26/2023	153895 -	96.20	Deposit from batch 15880		
01/27/2023	154209 -	96.20	Deposit from batch 15911		
01/31/2023	154439 -	39.01	Deposit from batch 15917		
14-1410-00	Prepaid Insurance	8,241.26	-	776.48	7,464.78
Date	GL Ref #	Debit	Credit	Description	
01/31/2023	157250	\$ -	\$ 118.99	Allocate monthly Ins - Umbrella thru 11/23	
01/31/2023	157252	-	49.91	Allocate monthly W/C Ins thru 6/23	
01/31/2023	157254	-	607.58	Allocate Prop, GL, Crime & D&O thru 11/23	
14-1480-00	Prepaid Website	330.54	-	7.51	323.03
Date	GL Ref #	Debit	Credit	Description	
01/31/2023	154492	\$ -	\$ 7.51	Prepaid Website through 9/2026	
20-2000-00	Accounts Payable	-	7,432.45	7,432.45	-
Date	GL Ref #	Debit	Credit	Description	
01/01/2023	150792	\$ -	\$ 1,108.00	Accounts Payable Inv # 65055B	
01/02/2023	149580	-	1,258.50	Accounts Payable	
01/02/2023	149672	1,258.50	-	Accounts Payable; Gulf Coast Community Management, LLC Chk # 0	
01/04/2023	152866	-	2,772.05	Accounts Payable Inv # 00036178	
01/04/2023	152870	-	58.69	Accounts Payable Inv # 010423	
01/06/2023	151088	1,108.00	-	Accounts Payable Inv # 65055B; The Lake Doctors, Inc. Chk # 100162	
01/09/2023	152868	-	1,700.00	Accounts Payable Inv # 010923-	
01/12/2023	154537	-	32.45	Accounts Payable Inv # 011223-1003	
01/12/2023	154539	-	396.75	Accounts Payable Inv # 011223-0155	
01/12/2023	154541	-	28.84	Accounts Payable Inv # 011223-5204	
01/12/2023	154543	-	33.44	Accounts Payable Inv # 011223-6065	
01/12/2023	154545	-	43.73	Accounts Payable Inv # 011223-9081	
01/18/2023	152872	58.69	-	Accounts Payable Inv # 010423; John Cusano Chk # 100163	
01/18/2023	152874	1,700.00	-	Accounts Payable Inv # 010923-; Dave's Integrity Tree Service, Inc Chk # 100164	
01/18/2023	152876	2,772.05	-	Accounts Payable Inv # 00036178; Green Thumb Landscape Management, Inc Chk # 1001	
01/23/2023	154547	43.73	-	Accounts Payable Inv # 011223-9081; FPL Chk # 300103	

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/23/2023	154549 \$ 33.44	\$ -	Accounts Payable Inv # 011223-6065; FPL Chk # 300104		
01/23/2023	154551 28.84	-	Accounts Payable Inv # 011223-5204; FPL Chk # 300105		
01/23/2023	154553 396.75	-	Accounts Payable Inv # 011223-0155; FPL Chk # 300106		
01/23/2023	154555 32.45	-	Accounts Payable Inv # 011223-1003; FPL Chk # 300107		
21-2110-00	Deferred Assessments	(54,834.00)	9,139.00	-	(45,695.00)
Date	GL Ref #	Debit	Credit	Description	
01/01/2023	157256	\$ 9,139.00	\$ -	Monthly Deferred Income - Thru 6/23	
21-2120-00	Prepaid Assessments	(11,092.52)	14,589.01	6,239.31	(2,742.82)
Date	GL Ref #	Debit	Credit	Description	
01/01/2023	151241	-	25.00	Deposit from batch 15555	
01/03/2023	150339	-	96.20	Deposit from batch 15455	
01/03/2023	150339	-	96.20	Deposit from batch 15455	
01/04/2023	150453	-	96.20	Deposit from batch 15456	
01/04/2023	150453	-	96.20	Deposit from batch 15456	
01/04/2023	150453	-	96.20	Deposit from batch 15456	
01/04/2023	150523	-	96.20	Deposit from batch 15449	
01/04/2023	150643	-	96.20	Deposit from batch 15477	
01/04/2023	150643	-	96.20	Deposit from batch 15477	
01/06/2023	150891	-	63.20	Deposit from batch 15521	
01/06/2023	150891	-	96.20	Deposit from batch 15521	
01/06/2023	150995	-	96.20	Deposit from batch 15522	
01/06/2023	150995	-	96.20	Deposit from batch 15522	
01/06/2023	150995	-	96.20	Deposit from batch 15522	
01/06/2023	150995	-	96.20	Deposit from batch 15522	
01/09/2023	151137	-	96.20	Deposit from batch 15523	
01/09/2023	151198	-	96.20	Deposit from batch 15547	
01/09/2023	151204	-	28.01	Deposit from batch 15549	
01/09/2023	151392	-	481.00	Deposit from batch 15575	
01/09/2023	151392	-	481.00	Deposit from batch 15575	
01/09/2023	151392	-	481.00	Deposit from batch 15575	
01/09/2023	151392	-	481.00	Deposit from batch 15575	
01/09/2023	151392	-	354.19	Deposit from batch 15575	
01/09/2023	151392	-	481.00	Deposit from batch 15575	
01/09/2023	151392	-	96.20	Deposit from batch 15575	
01/10/2023	151225	-	96.20	Deposit from batch 15540	
01/10/2023	151245	-	5.00	Deposit from batch 15556	
01/10/2023	151249	-	1.00	Deposit from batch 15557	
01/10/2023	151257	-	25.00	Deposit from batch 15560	
01/10/2023	151261	-	3.01	Deposit from batch 15561	
01/10/2023	151265	-	5.00	Deposit from batch 15562	
01/10/2023	151273	-	25.00	Deposit from batch 15565	
01/10/2023	151277	-	3.01	Deposit from batch 15566	
01/10/2023	151281	-	5.00	Deposit from batch 15567	
01/10/2023	151285	-	25.00	Deposit from batch 15568	
01/10/2023	151289	-	3.01	Deposit from batch 15569	
01/10/2023	151293	-	5.00	Deposit from batch 15570	
01/10/2023	151297	33.01	-	Adjust Prepaid	
01/10/2023	151301	33.01	-	Adjust Prepaid	
01/10/2023	151511	-	96.20	Deposit from batch 15576	
01/11/2023	153290	-	96.20	Deposit from batch 15839	
01/11/2023	153290	-	96.20	Deposit from batch 15839	
01/12/2023	151734	-	96.20	Deposit from batch 15610	
01/13/2023	151775	-	40.00	Deposit from batch 15599	
01/13/2023	151817	-	96.20	Deposit from batch 15590	
01/13/2023	151889	-	3.01	Deposit from batch 15645	
01/13/2023	151895	-	3.00	Deposit from batch 15647	
01/13/2023	151901	-	1.00	Deposit from batch 15650	
01/13/2023	151907	-	5.00	Deposit from batch 15652	
01/13/2023	151911	-	3.03	Deposit from batch 15653	

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01/13/2023	151919	\$ -	\$ 25.00	Deposit from batch 15656	
01/13/2023	151923	-	1.00	Deposit from batch 15657	
01/13/2023	151929	-	25.00	Deposit from batch 15659	
01/13/2023	151933	-	3.02	Deposit from batch 15660	
01/13/2023	151939	-	25.00	Deposit from batch 15662	
01/13/2023	151943	-	3.04	Deposit from batch 15663	
01/13/2023	151949	-	25.00	Deposit from batch 15665	
01/13/2023	151953	-	5.00	Deposit from batch 15666	
01/13/2023	151957	-	1.00	Deposit from batch 15667	
01/13/2023	151965	-	25.00	Deposit from batch 15670	
01/13/2023	151969	-	3.00	Deposit from batch 15671	
01/13/2023	151973	-	5.00	Deposit from batch 15672	
01/13/2023	151981	-	25.00	Deposit from batch 15675	
01/13/2023	151985	-	5.00	Deposit from batch 15676	
01/13/2023	151989	-	3.01	Deposit from batch 15677	
01/13/2023	151997	-	25.00	Deposit from batch 15680	
01/13/2023	152001	-	3.01	Deposit from batch 15681	
01/13/2023	152005	-	5.00	Deposit from batch 15682	
01/13/2023	152013	-	25.00	Deposit from batch 15685	
01/13/2023	152017	-	3.01	Deposit from batch 15686	
01/13/2023	152021	-	5.00	Deposit from batch 15687	
01/13/2023	152029	-	25.00	Deposit from batch 15690	
01/13/2023	152033	-	3.01	Deposit from batch 15691	
01/13/2023	152037	-	5.00	Deposit from batch 15692	
01/13/2023	152045	-	25.00	Deposit from batch 15695	
01/13/2023	152049	-	3.01	Deposit from batch 15696	
01/13/2023	152053	-	5.00	Deposit from batch 15697	
01/13/2023	152061	-	25.00	Deposit from batch 15700	
01/13/2023	152065	-	3.01	Deposit from batch 15701	
01/13/2023	152069	-	5.00	Deposit from batch 15702	
01/13/2023	152077	-	25.00	Deposit from batch 15705	
01/13/2023	152081	-	5.00	Deposit from batch 15706	
01/13/2023	152085	-	3.01	Deposit from batch 15707	
01/13/2023	152093	-	25.00	Deposit from batch 15710	
01/13/2023	152097	-	3.01	Deposit from batch 15711	
01/13/2023	152101	-	5.00	Deposit from batch 15712	
01/13/2023	152109	-	25.00	Deposit from batch 15715	
01/13/2023	152113	-	3.01	Deposit from batch 15716	
01/13/2023	152117	-	5.00	Deposit from batch 15717	
01/13/2023	152125	-	25.00	Deposit from batch 15720	
01/13/2023	152129	-	3.01	Deposit from batch 15721	
01/13/2023	152133	-	2.22	Deposit from batch 15722	
01/13/2023	152137	-	5.00	Deposit from batch 15723	
01/13/2023	152141	-	5.00	Deposit from batch 15724	
01/13/2023	152149	-	25.00	Deposit from batch 15727	
01/13/2023	152153	-	6.02	Deposit from batch 15728	
01/13/2023	152157	-	10.00	Deposit from batch 15729	
01/13/2023	152165	-	25.00	Deposit from batch 15732	
01/13/2023	152169	-	6.02	Deposit from batch 15733	
01/13/2023	152173	-	10.00	Deposit from batch 15734	
01/13/2023	152181	-	25.00	Deposit from batch 15737	
01/13/2023	152185	-	6.02	Deposit from batch 15738	
01/13/2023	152189	-	10.00	Deposit from batch 15739	
01/13/2023	153367	-	96.20	Deposit from batch 15842	
01/13/2023	153367	-	96.20	Deposit from batch 15842	
01/13/2023	153367	-	96.20	Deposit from batch 15842	
01/16/2023	152399	96.20	-	Adjust Prepaid	
01/16/2023	152401	96.20	-	Adjust Prepaid	
01/16/2023	152403	96.20	-	Adjust Prepaid	

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/16/2023	152405	\$ 96.20	\$ -	Adjust Prepaid	
01/16/2023	152407	96.20	-	Adjust Prepaid	
01/16/2023	152409	96.20	-	Adjust Prepaid	
01/16/2023	152411	96.20	-	Adjust Prepaid	
01/16/2023	152413	96.20	-	Adjust Prepaid	
01/16/2023	152415	96.20	-	Adjust Prepaid	
01/16/2023	152417	96.20	-	Adjust Prepaid	
01/16/2023	152419	96.20	-	Adjust Prepaid	
01/16/2023	152421	96.20	-	Adjust Prepaid	
01/16/2023	152423	96.20	-	Adjust Prepaid	
01/16/2023	152425	96.20	-	Adjust Prepaid	
01/16/2023	152427	96.20	-	Adjust Prepaid	
01/16/2023	152429	96.20	-	Adjust Prepaid	
01/16/2023	152431	96.20	-	Adjust Prepaid	
01/16/2023	152433	96.20	-	Adjust Prepaid	
01/16/2023	152435	96.20	-	Adjust Prepaid	
01/16/2023	152437	96.20	-	Adjust Prepaid	
01/16/2023	152439	96.20	-	Adjust Prepaid	
01/16/2023	152441	96.20	-	Adjust Prepaid	
01/16/2023	152443	96.20	-	Adjust Prepaid	
01/16/2023	152445	96.20	-	Adjust Prepaid	
01/16/2023	152447	96.20	-	Adjust Prepaid	
01/16/2023	152449	96.20	-	Adjust Prepaid	
01/16/2023	152451	96.20	-	Adjust Prepaid	
01/16/2023	152453	96.20	-	Adjust Prepaid	
01/16/2023	152455	96.20	-	Adjust Prepaid	
01/16/2023	152457	96.20	-	Adjust Prepaid	
01/16/2023	152459	96.20	-	Adjust Prepaid	
01/16/2023	152461	96.20	-	Adjust Prepaid	
01/16/2023	152463	96.20	-	Adjust Prepaid	
01/16/2023	152465	96.20	-	Adjust Prepaid	
01/16/2023	152467	96.20	-	Adjust Prepaid	
01/16/2023	152469	96.20	-	Adjust Prepaid	
01/16/2023	152471	96.20	-	Adjust Prepaid	
01/16/2023	152473	96.20	-	Adjust Prepaid	
01/16/2023	152475	96.20	-	Adjust Prepaid	
01/16/2023	152477	96.20	-	Adjust Prepaid	
01/16/2023	152479	96.20	-	Adjust Prepaid	
01/16/2023	152481	96.20	-	Adjust Prepaid	
01/16/2023	152483	96.20	-	Adjust Prepaid	
01/16/2023	152485	96.20	-	Adjust Prepaid	
01/16/2023	152487	96.20	-	Adjust Prepaid	
01/16/2023	152489	96.20	-	Adjust Prepaid	
01/16/2023	152491	96.20	-	Adjust Prepaid	
01/16/2023	152493	96.20	-	Adjust Prepaid	
01/16/2023	152495	96.20	-	Adjust Prepaid	
01/16/2023	152497	96.20	-	Adjust Prepaid	
01/16/2023	152499	96.20	-	Adjust Prepaid	
01/16/2023	152501	96.20	-	Adjust Prepaid	
01/16/2023	152503	96.20	-	Adjust Prepaid	
01/16/2023	152505	96.20	-	Adjust Prepaid	
01/16/2023	152507	96.20	-	Adjust Prepaid	
01/16/2023	152509	93.19	-	Adjust Prepaid	
01/16/2023	152511	96.20	-	Adjust Prepaid	
01/16/2023	152513	96.20	-	Adjust Prepaid	
01/16/2023	152515	96.20	-	Adjust Prepaid	
01/16/2023	152517	96.20	-	Adjust Prepaid	
01/16/2023	152519	96.20	-	Adjust Prepaid	
01/16/2023	152521	96.20	-	Adjust Prepaid	

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01/16/2023	152523	\$ 96.20	\$ -	Adjust Prepaid	
01/16/2023	152525	96.20	-	Adjust Prepaid	
01/16/2023	152527	96.20	-	Adjust Prepaid	
01/16/2023	152529	96.20	-	Adjust Prepaid	
01/16/2023	152531	96.20	-	Adjust Prepaid	
01/16/2023	152533	96.20	-	Adjust Prepaid	
01/16/2023	152535	96.20	-	Adjust Prepaid	
01/16/2023	152537	96.20	-	Adjust Prepaid	
01/16/2023	152539	96.20	-	Adjust Prepaid	
01/16/2023	152541	96.20	-	Adjust Prepaid	
01/16/2023	152543	96.20	-	Adjust Prepaid	
01/16/2023	152545	96.20	-	Adjust Prepaid	
01/16/2023	152547	96.20	-	Adjust Prepaid	
01/16/2023	152549	96.20	-	Adjust Prepaid	
01/16/2023	152551	96.20	-	Adjust Prepaid	
01/16/2023	152553	96.20	-	Adjust Prepaid	
01/16/2023	152555	96.20	-	Adjust Prepaid	
01/16/2023	152557	96.20	-	Adjust Prepaid	
01/16/2023	152559	96.20	-	Adjust Prepaid	
01/16/2023	152561	96.20	-	Adjust Prepaid	
01/16/2023	152563	96.20	-	Adjust Prepaid	
01/16/2023	152565	96.20	-	Adjust Prepaid	
01/16/2023	152567	96.20	-	Adjust Prepaid	
01/16/2023	152569	96.20	-	Adjust Prepaid	
01/16/2023	152571	96.20	-	Adjust Prepaid	
01/16/2023	152573	96.20	-	Adjust Prepaid	
01/16/2023	152575	96.20	-	Adjust Prepaid	
01/16/2023	152577	96.20	-	Adjust Prepaid	
01/16/2023	152579	96.20	-	Adjust Prepaid	
01/16/2023	152581	96.20	-	Adjust Prepaid	
01/16/2023	152583	96.20	-	Adjust Prepaid	
01/16/2023	152585	96.20	-	Adjust Prepaid	
01/16/2023	152587	96.20	-	Adjust Prepaid	
01/16/2023	152589	96.20	-	Adjust Prepaid	
01/16/2023	152591	96.20	-	Adjust Prepaid	
01/16/2023	152593	96.20	-	Adjust Prepaid	
01/16/2023	152595	96.20	-	Adjust Prepaid	
01/16/2023	152597	96.20	-	Adjust Prepaid	
01/16/2023	152599	96.20	-	Adjust Prepaid	
01/16/2023	152601	96.20	-	Adjust Prepaid	
01/16/2023	152603	96.20	-	Adjust Prepaid	
01/16/2023	152605	96.20	-	Adjust Prepaid	
01/16/2023	152607	96.20	-	Adjust Prepaid	
01/16/2023	152609	96.20	-	Adjust Prepaid	
01/16/2023	152611	96.20	-	Adjust Prepaid	
01/16/2023	152613	96.20	-	Adjust Prepaid	
01/16/2023	152615	96.20	-	Adjust Prepaid	
01/16/2023	152617	96.20	-	Adjust Prepaid	
01/16/2023	152619	96.20	-	Adjust Prepaid	
01/16/2023	152621	96.20	-	Adjust Prepaid	
01/16/2023	152623	96.20	-	Adjust Prepaid	
01/16/2023	152625	96.20	-	Adjust Prepaid	
01/16/2023	152627	96.20	-	Adjust Prepaid	
01/16/2023	152629	96.20	-	Adjust Prepaid	
01/16/2023	152631	96.20	-	Adjust Prepaid	
01/16/2023	152633	96.20	-	Adjust Prepaid	
01/16/2023	152635	96.20	-	Adjust Prepaid	
01/16/2023	152637	96.20	-	Adjust Prepaid	
01/16/2023	152639	96.20	-	Adjust Prepaid	

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01/16/2023	152641	\$ 96.20	\$ -	Adjust Prepaid	
01/16/2023	152643	96.20	-	Adjust Prepaid	
01/16/2023	152645	96.20	-	Adjust Prepaid	
01/16/2023	152647	96.20	-	Adjust Prepaid	
01/16/2023	152649	96.20	-	Adjust Prepaid	
01/16/2023	152651	96.20	-	Adjust Prepaid	
01/16/2023	152653	96.20	-	Adjust Prepaid	
01/16/2023	152655	96.20	-	Adjust Prepaid	
01/16/2023	152657	96.20	-	Adjust Prepaid	
01/16/2023	152659	96.20	-	Adjust Prepaid	
01/16/2023	152661	96.00	-	Adjust Prepaid	
01/16/2023	152663	96.20	-	Adjust Prepaid	
01/16/2023	152665	96.20	-	Adjust Prepaid	
01/16/2023	152667	96.20	-	Adjust Prepaid	
01/16/2023	152669	96.20	-	Adjust Prepaid	
01/16/2023	152671	96.20	-	Adjust Prepaid	
01/16/2023	152673	96.20	-	Adjust Prepaid	
01/16/2023	152675	96.20	-	Adjust Prepaid	
01/16/2023	152677	96.20	-	Adjust Prepaid	
01/16/2023	152679	96.20	-	Adjust Prepaid	
01/16/2023	152681	96.20	-	Adjust Prepaid	
01/16/2023	152683	96.20	-	Adjust Prepaid	
01/16/2023	152685	96.20	-	Adjust Prepaid	
01/16/2023	152687	96.20	-	Adjust Prepaid	
01/16/2023	152693	-	96.20	Deposit from batch 15760	
01/17/2023	152818	96.20	-	Adjust Prepaid	
01/17/2023	153443	-	96.20	Deposit from batch 15843	
01/24/2023	153753	96.20	-	Adjust Prepaid	
01/24/2023	153755	96.20	-	Adjust Prepaid	
01/24/2023	153757	96.20	-	Adjust Prepaid	
01/24/2023	153759	96.20	-	Adjust Prepaid	
01/24/2023	153761	96.20	-	Adjust Prepaid	
31-3140-00	Earned YTD - MM Interest	(43.94)	-	15.84	(59.78)
Date	GL Ref #	Debit	Credit	Description	
01/31/2023	155668	\$ -	\$ 15.84	Interest	
32-3210-00	Beg Balance - Pooled Reserves	(24,114.44)	-	-	(24,114.44)
Date	GL Ref #	Debit	Credit	Description	
32-3220-00	Allocation - Pooled Reserves	(6,336.00)	-	1,056.00	(7,392.00)
Date	GL Ref #	Debit	Credit	Description	
01/20/2023	153104	\$ -	\$ 1,056.00	Allocation - Pooled Reserves	
33-3333-00	Playground Equipment	3,000.00	-	-	3,000.00
Date	GL Ref #	Debit	Credit	Description	
39-3900-00	Previous Years' Surplus/(Loss)	(23,195.63)	-	-	(23,195.63)
Date	GL Ref #	Debit	Credit	Description	
40-4010-00	Assessments	(48,498.00)	-	8,083.00	(56,581.00)
Date	GL Ref #	Debit	Credit	Description	
01/01/2023	157256	\$ -	\$ 8,083.00	Monthly Deferred Income - Thru 6/23	
40-4013-00	Assessments - Reserves	(6,336.00)	-	1,056.00	(7,392.00)
Date	GL Ref #	Debit	Credit	Description	
01/01/2023	157256	\$ -	\$ 1,056.00	Monthly Deferred Income - Thru 6/23	
40-4020-00	Sales & Lease Applications	(500.00)	-	-	(500.00)
Date	GL Ref #	Debit	Credit	Description	
40-4030-00	Bank Interest Income - Operating	(4.00)	-	0.72	(4.72)
Date	GL Ref #	Debit	Credit	Description	
01/31/2023	155666	\$ -	\$ 0.72	Interest	
40-4040-00	Late Fees/Interest	(3,459.68)	665.52	101.16	(2,895.32)
Date	GL Ref #	Debit	Credit	Description	

**General Ledger Trial Balance with Details**Country Creek Homeowners Association of Manatee, Inc
Accts: 10-1010-00 To: 91-9190-00 Dates: 1/1/2023 - 1/31/2023Date: 2/19/2023
Time: 8:29 pm
Page: 13

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/01/2023	149885 \$ -	\$ 99.84	Assessment - Batch 15430		
01/01/2023	149887 -	1.32	Assessment - Reserves - Batch 15430		
01/10/2023	151255 26.00	-	WriteOff - Payment posted after late fees posted		
01/10/2023	151271 28.01	-	WriteOff - Payment posted after late fees posted		
01/13/2023	151841 26.00	-	WriteOff - Payment posted after late fees posted		
01/13/2023	151857 30.01	-	WriteOff - Payment posted after late fees posted		
01/13/2023	151873 30.01	-	WriteOff - Payment posted after late fees posted		
01/13/2023	151881 1.00	-	WriteOff - Payment posted after late fees posted		
01/13/2023	151887 3.01	-	WriteOff - Payment posted after late fees posted		
01/13/2023	151893 3.01	-	WriteOff Per Board		
01/13/2023	151899 3.00	-	WriteOff Per Board		
01/13/2023	151905 1.00	-	WriteOff Per Board		
01/13/2023	151915 3.03	-	WriteOff Per Board		
01/13/2023	151927 26.00	-	WriteOff Per Board		
01/13/2023	151937 28.02	-	WriteOff Per Board		
01/13/2023	151947 28.04	-	WriteOff Per Board		
01/13/2023	151963 26.00	-	WriteOff Per Board		
01/13/2023	151979 28.00	-	WriteOff Per Board		
01/13/2023	151995 28.01	-	WriteOff Per Board		
01/13/2023	152009 28.01	-	WriteOff Per Board		
01/13/2023	152025 28.01	-	WriteOff Per Board		
01/13/2023	152041 28.01	-	WriteOff Per Board		
01/13/2023	152059 28.01	-	WriteOff Per Board		
01/13/2023	152073 28.01	-	WriteOff Per Board		
01/13/2023	152091 28.01	-	WriteOff Per Board		
01/13/2023	152107 28.01	-	WriteOff Per Board		
01/13/2023	152121 28.01	-	WriteOff Per Board		
01/13/2023	152145 30.23	-	WriteOff Per Board		
01/13/2023	152161 31.02	-	WriteOff Per Board		
01/13/2023	152179 31.02	-	WriteOff Per Board		
01/13/2023	152193 31.02	-	WriteOff Per Board		
40-4060-00	Fines/Violations	-	-	300.00	(300.00)
Date	GL Ref #	Debit	Credit	Description	
01/17/2023	152998	\$ -	\$ 200.00	Violation Fines - Batch 15768	
01/20/2023	153672	-	100.00	Violation Fines - Batch 15818	
40-4070-00	Special Assessments	-	-	21,933.60	(21,933.60)
Date	GL Ref #	Debit	Credit	Description	
01/16/2023	138931	\$ -	\$ 21,933.60	Assessment - Special - Batch 14530	
40-4080-00	Collection fee	(760.00)	140.00	5.00	(625.00)
Date	GL Ref #	Debit	Credit	Description	
01/10/2023	151253	\$ 5.00	\$ -	WriteOff - Payment posted after late fees posted	
01/10/2023	151269	5.00	-	WriteOff - Payment posted after late fees posted	
01/13/2023	151855	10.00	-	WriteOff - One-time waiver	
01/13/2023	151871	10.00	-	WriteOff - Payment posted after late fees posted	
01/13/2023	151879	10.00	-	WriteOff - Payment posted after late fees posted	
01/13/2023	151917	5.00	-	WriteOff Per Board	
01/13/2023	151961	5.00	-	WriteOff Per Board	
01/13/2023	151977	5.00	-	WriteOff Per Board	
01/13/2023	151993	5.00	-	WriteOff Per Board	
01/13/2023	152011	5.00	-	WriteOff Per Board	
01/13/2023	152027	5.00	-	WriteOff Per Board	
01/13/2023	152043	5.00	-	WriteOff Per Board	
01/13/2023	152057	5.00	-	WriteOff Per Board	
01/13/2023	152075	5.00	-	WriteOff Per Board	
01/13/2023	152089	5.00	-	WriteOff Per Board	
01/13/2023	152105	5.00	-	WriteOff Per Board	
01/13/2023	152123	5.00	-	WriteOff Per Board	
01/13/2023	152147	10.00	-	WriteOff Per Board	

**General Ledger Trial Balance with Details**Country Creek Homeowners Association of Manatee, Inc
Accts: 10-1010-00 To: 91-9190-00 Dates: 1/1/2023 - 1/31/2023Date: 2/19/2023
Time: 8:29 pm
Page: 14

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/13/2023	152163 \$ 10.00	\$ -	WriteOff Per Board		
01/13/2023	152177 10.00	-	WriteOff Per Board		
01/13/2023	152195 10.00	-	WriteOff Per Board		
01/13/2023	152977 -	5.00	Payment Reminder - Batch 15746		
50-5010-00	Insurance	3,625.98	776.48	-	4,402.46
Date	GL Ref #	Debit	Credit	Description	
01/31/2023	157250 \$ 118.99	\$ -	Allocate monthly Ins - Umbrella thru 11/23		
01/31/2023	157252 49.91	-	Allocate monthly W/C Ins thru 6/23		
01/31/2023	157254 607.58	-	Allocate Prop, GL, Crime & D&O thru 11/23		
50-5015-00	Legal Fees	720.00	-	-	720.00
Date	GL Ref #	Debit	Credit	Description	
01/31/2023	154492 \$ 7.51	\$ -	Prepaid Website through 9/2026		
50-5019-00	Website/Portal	45.06	7.51	-	52.57
Date	GL Ref #	Debit	Credit	Description	
01/31/2023	154492 \$ 7.51	\$ -	Prepaid Website through 9/2026		
50-5020-00	Office Supplies/Postage/Printing/Misc	752.32	-	-	752.32
Date	GL Ref #	Debit	Credit	Description	
01/31/2023	154492 \$ 7.51	\$ -	Prepaid Website through 9/2026		
50-5021-00	Records Storage	30.00	4.50	-	34.50
Date	GL Ref #	Debit	Credit	Description	
01/02/2023	149580 \$ 4.50	\$ -	Records Storage		
50-5023-00	Management Fees	7,524.00	1,254.00	-	8,778.00
Date	GL Ref #	Debit	Credit	Description	
01/02/2023	149580 \$ 1,254.00	\$ -	Management Fees		
50-5036-00	Legal Fees - Collections	220.00	-	-	220.00
Date	GL Ref #	Debit	Credit	Description	
51-5100-00	Reserve Expense	6,336.00	1,056.00	-	7,392.00
Date	GL Ref #	Debit	Credit	Description	
01/20/2023	153104 \$ 1,056.00	\$ -	Reserve Expense		
70-7010-00	Landscape Contract	17,274.65	2,772.05	-	20,046.70
Date	GL Ref #	Debit	Credit	Description	
01/04/2023	152866 \$ 2,772.05	\$ -	Green Thumb Landscape Management, Inc		
70-7013-00	Landscaping & Groundskeeping	2,140.85	58.69	-	2,199.54
Date	GL Ref #	Debit	Credit	Description	
01/04/2023	152870 \$ 58.69	\$ -	John Cusano		
70-7016-00	Tree Trimming & Removal	-	1,700.00	-	1,700.00
Date	GL Ref #	Debit	Credit	Description	
01/09/2023	152868 \$ 1,700.00	\$ -	Dave's Integrity Tree Service, Inc		
70-7018-00	Backflow Repairs	365.51	-	-	365.51
Date	GL Ref #	Debit	Credit	Description	
01/04/2023	152870 \$ 58.69	\$ -	John Cusano		
70-7019-00	Repair/Replace/Misc	256.80	-	-	256.80
Date	GL Ref #	Debit	Credit	Description	
01/01/2023	150792 \$ 1,108.00	\$ -	714207-The Lake Doctors, Inc.		
70-7022-00	Irrigation Repairs	1,859.83	-	-	1,859.83
Date	GL Ref #	Debit	Credit	Description	
01/01/2023	150792 \$ 1,108.00	\$ -	714207-The Lake Doctors, Inc.		
85-8510-00	Utilities - Electric	3,029.95	535.21	-	3,565.16
Date	GL Ref #	Debit	Credit	Description	
01/12/2023	154537 \$ 32.45	\$ -	26196-11003-FPL		
01/12/2023	154539 396.75	-	33402-20155-FPL		
01/12/2023	154541 28.84	-	51199-15204-FPL		
01/12/2023	154543 33.44	-	55723-06065-FPL		
01/12/2023	154545 43.73	-	81067-49081-FPL		
Totals:		\$0.00	\$73,813.79	\$73,813.79	\$0.00

MAKE CHECK PAYABLE TO:

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

ADDRESSEE

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

COUNTRY CREEK HOA OF MANATEE
WILLIAM ASHBY
2201 Cantu Court, Suite 106
C/O: GULF COAST COMMUNITY MANAGEMENT
Sarasota, FL 34232

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD

CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ACCOUNT NUMBER

DATE

BALANCE

714207

1/1/2023

\$1,108.00

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

00000000036237001000000006505500000011080000

Please Return this portion with your payment

Invoice 65055B**PO #**

Date	Description	Quantity	Amount	Tax	Total
OFF RYE RD, BRADENTON SARASOTA, FL 34232					
1/1/2023	Water Management - Monthly		\$1108.00	\$0.00	\$1108.00

Please remit payment for this month's invoice.

Credits \$0.00**Adjustment** \$0.00**AMOUNT DUE****\$1108.00****To submit payment by ACH: Ameris Bank // Routing # 061201754 // Account # 2049360148**

Customer Account #: 714207
Portal Registration #: A9EF536A

Corporate Address
4651 Salisbury Rd, Suite 15
Jacksonville, FL 32256

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

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



**Green Thumb Landscape
Management, Inc.**

12700 Upper Manatee River Road
Bradenton, FL. 34212

Phone 755-6461 / Fax 757-1018

DATE	INVOICE #
1/4/2023	00036178

BILL TO:

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

			DUE DATE
			1/18/2023
ITEM	DESCRIPTION	SERVICED	AMOUNT
CONTRACT LAN...	PICK UP TRASH AT PARK	12/2/2022	10.00
MOWING SERVIC...	MOW RETENTION PONDS	12/16/2022	127.05
CONTRACT LAN...	PICK UP TRASH AT PARK	12/16/2022	10.00
CONTRACT LAN...	Installment for the month of Jan	1/4/2023	2,625.00
WE APPRECIATE YOUR BUSINESS.		TOTAL	\$2,772.05

We appreciate your prompt payment.

Payments/Credits

\$0.00

Country Creek
John Cusano
2 receipts total \$58.69



How doers
get more done™

5820 STATE ROAD 64 EAST
BRADENTON, FL 34208 {941}213-6700

1863 00027 10358 11/28/22 12:49 PM
SALE CASHIER YARIL

078477714225 GFCI <A> 19.26
15A GFCI, GRAY
1002-151-875 1CF VIG GDN <A>
1 CU FT VIGORO GARDEN SOIL 9 MOS
3@4.47 13.41

SUBTOTAL 32.67
SALES TAX 2.29
TOTAL \$34.96
CASH 100.00
CHANGE DUE 65.04

1863 11/28/22 12:49 PM



1863 27 10358 11/28/2022 6049

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 02/26/2023

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español



How doers
get more done.

5820 STATE ROAD 64 EAST
BRADENTON, FL 34208 {941}213-6700

1863 00003 24582 10/23/22 11:59 AM
SALE CASHIER JANICE

090489124724 4X4-10#2PT <A>
4X4-10FT #2 PT GC
2@15.98

31.96

AJN 1/4X11/2LSCR <A>
LAG SCRW ZINC 1/4 X 1-1/2 (AJN)
7@0.32

2.24

ABA 1/4FLCTWSHGL <A>
FLAT WASHER GALV 1/4 (ABA)
7@0.20

1.40

SUBTOTAL 35.60
SALES TAX 2.48
TOTAL \$38.08
CASH 100.00
CHANGE DUE 61.92

1863 10/23/22 11:59 AM

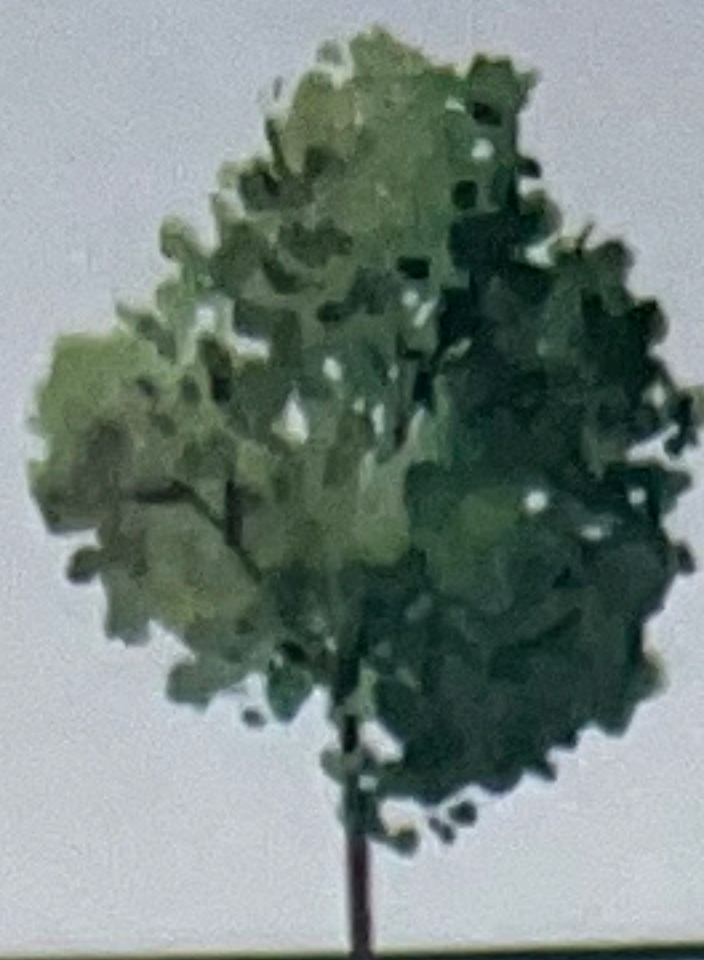


1863 03 24582 10/23/2022 0467

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 01/21/2023

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD



**DAVE'S INTEGRITY
TREE SERVICE**

THOUSANDS OF HAPPY CUSTOMERS AND A FEW OLD GROUCHES

Erik Webster

☎ (941) 587-2007 ✉ davesintegritytree@hotmail.com
5077 Fruitville Rd., Unit 109-174, Sarasota, FL 34201

CUSTOMER: Country Creek DATE: 1-9-23
ADDRESS: Corner of Rye Rd, and 3rd drive PHONE: 870-5600

JOB DESCRIPTION

- Remove oak at entrance of Country Creek located at corner of 3rd drive and Rye Rd.
- Flush cut and haul debris

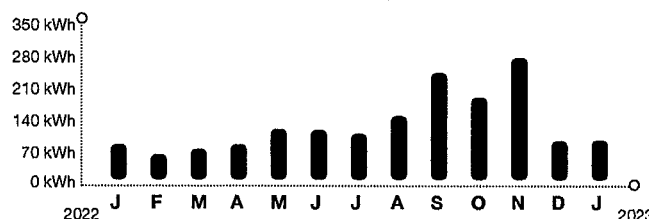
TOTAL DUE: 1700.-

**Electric Bill Statement****For:** Dec 13, 2022 to Jan 12, 2023 (30 days)**Statement Date:** Jan 12, 2023**Account Number:** 26196-11003**Service Address:**14407 1ST AVE E # PARK
BRADENTON, FL 34212**COUNTRY CREEK HOMEOWNERS ASSOCIATION OF MANATEE,**
Here's what you owe for this billing period.**CURRENT BILL****\$32.45**

TOTAL AMOUNT YOU OWE

Feb 2, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	32.39
Payments received	-32.39
Balance before new charges	0.00
Total new charges	32.45
Total amount you owe	\$32.45

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payments received after February 02, 2023 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- The amount due on your account will be drafted automatically on or after January 23, 2023. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

The Florida Public Service Commission has approved new rates effective Jan. 1, 2023. An additional rate change will take effect on Feb. 1, 2023. Learn more at FPL.com/Rates.

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

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

0001 0012 070579

3

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

26196-11003

ACCOUNT NUMBER

\$32.45

TOTAL AMOUNT YOU OWE

Feb 2, 2023

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:
COUNTRY CREEK
HOMEOWNERS
ASSOCIATION OF
MANATEE

Account Number:
26196-11003

FPL.com Page 2

0002 0012 070579

E001

BILL DETAILS

Amount of your last bill	32.39
Payment received - Thank you	-32.39
Balance before new charges	\$0.00

New Charges

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

Base charge: \$12.68

Minimum base bill charge: \$5.50

Non-fuel: (\$0.076500 per kWh) \$7.27

Fuel: (\$0.040470 per kWh) \$3.84

Electric service amount 29.29

Gross receipts tax (State tax) 0.75

Florida sales tax (State tax) 2.09

County sales tax (Local tax) 0.30

Taxes and charges 3.14

Regulatory fee (State fee) 0.02

Total new charges \$32.45

Total amount you owe \$32.45

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD6841. Next meter reading Feb 13, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	08126		08031		95

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 12, 2023	Dec 13, 2022	Jan 12, 2022
kWh Used	95	93	84
Service days	30	32	30
kWh/day	3	3	3
Amount	\$32.45	\$32.39	\$23.71

KEEP IN MIND

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

Download the app

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

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

Stronger, smarter grid

FPL's service reliability has improved 45% in the past decade.

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

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

**Electric Bill Statement****For:** Dec 13, 2022 to Jan 12, 2023 (30 days)**Statement Date:** Jan 12, 2023**Account Number:** 33402-20155**Service Address:**802 147TH ST E # SL
BRADENTON, FL 34212**COUNTRY CREEK HOMEOWNERS ASSOCIATION OF MANATEE,**
Here's what you owe for this billing period.**CURRENT BILL****\$396.75**

TOTAL AMOUNT YOU OWE

Feb 2, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	367.67
Payments received	-367.67
Balance before new charges	0.00
Total new charges	396.75
Total amount you owe	\$396.75

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payments received after February 02, 2023 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- The amount due on your account will be drafted automatically on or after January 23, 2023. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

The Florida Public Service Commission has approved new rates effective Jan. 1, 2023. An additional rate change will take effect on Feb. 1, 2023. Learn more at FPL.com/Rates.

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

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

0003 0012 070579

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

33402-20155

ACCOUNT NUMBER

\$396.75

TOTAL AMOUNT YOU OWE

Feb 2, 2023

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED





Customer Name:
COUNTRY CREEK
HOMEOWNERS
ASSOCIATION OF
MANATEE

Account Number:
33402-20155

FPL.com Page 2

0004 0012 070579

E001

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 **	370.05
Gross receipts tax (State tax)	0.35
Florida sales tax (State tax)	22.38
County sales tax (Local tax)	3.70
Taxes and charges	26.43
Regulatory fee (State fee)	0.27
Total new charges	\$396.75

Total amount you owe \$396.75

FPL automatic bill pay - DO NOT PAY

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.033550 per kWh
Fuel charge:	\$0.039830 per kWh

METER SUMMARY

Next bill date Feb 13, 2023.

Usage Type	Usage
Total kWh used	162

ENERGY USAGE COMPARISON

	This Month Jan 12, 2023	Last Month Dec 13, 2022	Last Year Jan 12, 2022
Service to			
kWh Used	162	162	162
Service days	30	32	30
kWh/day	5	5	5
Amount	\$396.75	\$367.67	\$367.67

KEEP IN MIND

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

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Customer Name:
COUNTRY CREEK
HOMEOWNERS
ASSOCIATION OF
MANATEE

Account Number:
33402-20155

FPL.com Page 1

0005 0012 070579 ESLA

For: 12-13-2022 to 01-12-2023 (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	26	3300	F	18		162	
Energy					0.400000		7.20
Non-energy							
Fixtures					6.580000		118.44
Maintenance					1.450000		26.10
PMC0001				18			
Non-energy							
Fixtures					8.140000		146.52
UCNP				1,345			
Non-energy							
Maintenance					0.048650		65.43

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



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

Account Number:
33402-20155

FPL.com Page 2

0006 0012 070579 ESLA

For: 12-13-2022 to 01-12-2023 (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							7.20
Non-energy sub total							356.49
Sub total						162	363.69
Energy conservation cost recovery							0.06
Capacity payment recovery charge							-0.02
Environmental cost recovery charge							0.07
Transition rider credit							-0.67
Storm protection recovery charge							0.47
Fuel charge							6.45
Electric service amount							370.05
Gross receipts tax (State tax)							0.35
Regulatory fee (State fee)							0.27
Florida sales tax (State tax)							22.38
County sales tax (Local tax)							3.70
Total						162	396.75

* 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: Dec 13, 2022 to Jan 12, 2023 (30 days)

Statement Date: Jan 12, 2023

Account Number: 51199-15204

Service Address:160 MILL RUN E # SIGN
BRADENTON, FL 34202**COUNTRY CREEK HOMEOWNERS ASSOCIATION OF MANATEE,**
Here's what you owe for this billing period.**CURRENT BILL****\$28.84**

TOTAL AMOUNT YOU OWE

Feb 2, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	28.87
Payments received	-28.87
Balance before new charges	0.00
Total new charges	28.84
Total amount you owe	\$28.84

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payments received after February 02, 2023 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- The amount due on your account will be drafted automatically on or after January 23, 2023. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

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

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

0007 0012 070579

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for ways to pay.

51199-15204

ACCOUNT NUMBER

\$28.84

TOTAL AMOUNT YOU OWE

Feb 2, 2023

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:
COUNTRY CREEK
HOMEOWNERS
ASSOCIATION OF
MANATEE

Account Number:
51199-15204

FPL.com Page 2

0008 0012 070579

E001

BILL DETAILS

Amount of your last bill	28.87
Payment received - Thank you	-28.87
Balance before new charges	\$0.00

New Charges

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

Base charge: \$12.68

Minimum base bill charge: \$10.67

Non-fuel: (\$0.076500 per kWh) \$1.75

Fuel: (\$0.040470 per kWh) \$0.93

Electric service amount 26.03

Gross receipts tax (State tax) 0.67

Florida sales tax (State tax) 1.86

County sales tax (Local tax) 0.26

Taxes and charges 2.79

Regulatory fee (State fee) 0.02

Total new charges \$28.84

Total amount you owe \$28.84

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	02341		02318		23

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 12, 2023	Dec 13, 2022	Jan 12, 2022
kWh Used	23	23	22
Service days	30	32	30
kWh/day	1	1	1
Amount	\$28.84	\$28.87	\$15.94

KEEP IN MIND

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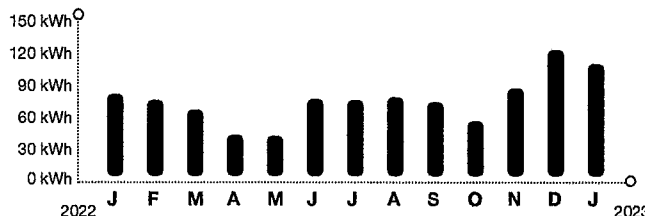
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**Electric Bill Statement****For:** Dec 13, 2022 to Jan 12, 2023 (30 days)**Statement Date:** Jan 12, 2023**Account Number:** 55723-06065**Service Address:**15143 3RD DR E # SIGN
BRADENTON, FL 34202**COUNTRY CREEK HOMEOWNERS ASSOCIATION OF MANATEE,**
Here's what you owe for this billing period.**CURRENT BILL****\$33.44**

TOTAL AMOUNT YOU OWE

Feb 2, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	34.20
Payments received	-34.20
Balance before new charges	0.00
Total new charges	33.44
Total amount you owe	\$33.44

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

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Outside Florida:(941) 917-0512
1-800-226-3545Report Power Outages:
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/ 3* FPL AUTOMATIC BILL PAY - DO NOT PAY *

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55723-06065

ACCOUNT NUMBER

\$33.44

TOTAL AMOUNT YOU OWE

Feb 2, 2023

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED





Customer Name:
COUNTRY CREEK
HOMEOWNERS
ASSOCIATION OF
MANATEE

Account Number:
65723-06065

FPL.com Page 2

0010 0012 070579

E001

BILL DETAILS

Amount of your last bill	34.20
Payment received - Thank you	-34.20
Balance before new charges	\$0.00

New Charges

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

Base charge: \$12.68

Minimum base bill charge: \$4.06

Non-fuel: (\$0.076500 per kWh) \$8.80

Fuel: (\$0.040470 per kWh) \$4.65

Electric service amount 30.19

Gross receipts tax (State tax) 0.77

Florida sales tax (State tax) 2.15

County sales tax (Local tax) 0.31

Taxes and charges 3.23

Regulatory fee (State fee) 0.02

Total new charges \$33.44

Total amount you owe \$33.44

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	06565		06450		115

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 12, 2023	Dec 13, 2022	Jan 12, 2022
kWh Used	115	129	84
Service days	30	32	30
kWh/day	4	4	3
Amount	\$33.44	\$34.20	\$23.71

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**Electric Bill Statement**

For: Dec 13, 2022 to Jan 12, 2023 (30 days)

Statement Date: Jan 12, 2023

Account Number: 81067-49081

Service Address:815 147TH ST E # SIGN
BRADENTON, FL 34212**COUNTRY CREEK HOMEOWNERS ASSOCIATION OF MANATEE,**
Here's what you owe for this billing period.**CURRENT BILL****\$43.73**

TOTAL AMOUNT YOU OWE

Feb 2, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	42.34
Payments received	-42.34
Balance before new charges	0.00

Total new charges	43.73
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Total amount you owe	\$43.73
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FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

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81067-49081

ACCOUNT NUMBER

\$43.73

TOTAL AMOUNT YOU OWE

Feb 2, 2023

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:
COUNTRY CREEK
HOMEOWNERS
ASSOCIATION OF
MANATEE

Account Number:
81067-49081

FPL.com Page 2

0012 0012 070579

E001

BILL DETAILS

Amount of your last bill	42.34
Payment received - Thank you	-42.34
Balance before new charges	\$0.00

New Charges

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

Base charge: \$12.68

Non-fuel: (\$0.076500 per kWh) \$17.52

Fuel: (\$0.040470 per kWh) \$9.27

Electric service amount 39.47

Gross receipts tax (State tax) 1.01

Florida sales tax (State tax) 2.82

County sales tax (Local tax) 0.40

Taxes and charges 4.23

Regulatory fee (State fee) 0.03

Total new charges \$43.73

Total amount you owe \$43.73

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	18492		18263		229

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 12, 2023	Dec 13, 2022	Jan 12, 2022
kWh Used	229	233	270
Service days	30	32	30
kWh/day	8	7	9
Amount	\$43.73	\$42.34	\$46.98

KEEP IN MIND

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