

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270443834060482
------------------------------------	-----------------

Payment Information	Entered Data
Taxpayer EIN	xxxxx4609
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q1/2024
Payment Amount	\$306.00
Settlement Date	02/07/2024
Account Number	xxxxxxxx9224
Account Type	CHECKING
Routing Number	063102152
Bank Name	TRUIST BANK



New Smyrna Beach UTILITIES

P.O. Box 100
New Smyrna Beach, FL
32170
(386) 427-1361

Write account number on check and make payable to New Smyrna Beach Utilities in U.S. funds. Mail this stub with payment.

Current charges are considered late after the due date below.

To change account information check box and enter on back

Bank Debit - Do Not Pay

Account Number: 101748-501634

Total Amount You Owe	New Charges Due By	Amount Enclosed
\$ 632.51	02/26/2024	

Amount enclosed includes the following donation to the *We Care** fund: _____

WATERMARK
350 N CAUSEWAY
NEW SMYRNA BEACH FL 32169-5233



Zone Billing Period: 12/29/2023 to 01/31/2024
Customer Name: WATERMARK
Service Address: 401 N ATLANTIC AVE
Zone: C

Customer ID - Location ID: 101748-501634
Statement Date: 02/05/2024
Meter Read Date: 01/31/2024
Approx. Next Read Date: 02/28/2024

Amount of Your Last Bill	Payments	Additional Activity	Balance Before New Charges	New Charges	Total Amount You Owe	New Charges Due By
\$ 525.51	\$ 525.51	\$ 0.00	\$ 0.00	\$ 632.51	\$ 632.51	02/26/2024

ACTIVE METERS

Meter	Account	Current	Previous	1000 Gal Used
Water Meter	45464653	2	2	0.00
Current	A	2		
Previous			2	
1000 Gal Used				0.00
Water Meter	70285024	2421	2314	107.00
Current	A	2421		
Previous			2314	
1000 Gal Used				107.00
Water Meter	70285024	497	493	4.00
Current	A	497		
Previous			493	
1000 Gal Used				4.00

Previous Statement Balance	525.51	
Payment Received on 01/25/2024	525.51 CR	
BALANCE BEFORE NEW CHARGES		0.00
Water Service	201.79	
Sewer Service	430.72	
TOTAL UTILITIES SERVICE		632.51
TOTAL CURRENT CHARGES (Past Due After 02/26/2024)	632.51	
TOTAL AMOUNT DUE		\$632.51

Deposit on Account 0.00

CONSERVATION INFORMATION

	This Month	Same Month Last Year
Energy Usage		
kWh Used	0.00	N/A
kWh/Day		N/A
Water		
1000 Gal Used	111.00	86.00
Irrigation/Reuse Water		
1000 Gal Used	0.00	N/A
Service Days	33	34



New Smyrna Beach UTILITIES

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32170
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Current charges are considered late after the due date below.

To change account information check box and enter on back

Bank Debit - Do Not Pay

Account Number: 101749-501635

Total Amount You Owe	New Charges Due By	Amount Enclosed
\$ 689.41	02/26/2024	

WATERMARK
350 N CAUSEWAY
NEW SMYRNA BEACH FL 32169-5233

Amount enclosed includes the following donation to the *We Care** fund: _____



Zone Billing Period: 12/29/2023 to 01/31/2024

Customer ID - Location ID: 101749-501635

Customer Name: WATERMARK

Statement Date: 02/05/2024

Service Address: 401 N ATLANTIC AVE

Meter Read Date: 01/31/2024

Zone: C

Approx. Next Read Date: 02/28/2024

Amount of Your Last Bill	Payments	Additional Activity	Balance Before New Charges	New Charges	Total Amount You Owe	New Charges Due By
\$ 639.13	\$ 639.13	\$ 0.00	\$ 0.00	\$ 689.41	\$ 689.41	02/26/2024

ACTIVE METERS

Electric Meter	55905113
Current A	13042
Previous	12973
kWh Used	5,520
Demand kW	0
Multiplier	80.00

Previous Statement Balance	639.13
Payment Received on 01/25/2024	639.13 CR
BALANCE BEFORE NEW CHARGES	0.00

Billing for Electric Use on Rate: RESIDENTIAL

Base Rate	11.46
Metered Charge	1,000 @ 0.09016 = 90.16
Metered Charge	4,520 @ 0.10570 = 477.76
Fuel Adjustment	5,520 @ 0.00700 = 38.64
Electric Service	618.02
TOTAL UTILITIES SERVICE	618.02

Gross Receipts Tax 15.85

City Tax 55.54

TOTAL CURRENT CHARGES (Past Due After 02/26/2024) 689.41

TOTAL AMOUNT DUE **\$689.41**

Deposit on Account 0.00

CONSERVATION INFORMATION

	This Month	Same Month Last Year
Energy Usage		
kWh Used	5,520.00	5,120.00
kWh/Day	167.27	150.59
Water		
1000 Gal Used	0.00	N/A
Irrigation/Reuse Water		
1000 Gal Used	0.00	N/A
Service Days	33	34



New Smyrna Beach UTILITIES

P.O. Box 100
New Smyrna Beach, FL
32170
(386) 427-1361

Write account number on check and make payable to New Smyrna Beach Utilities in U.S. funds. Mail this stub with payment.

Current charges are considered late after the due date below.

To change account information check box and enter on back

Bank Debit - Do Not Pay

Account Number: 101767-501653

Total Amount You Owe	New Charges Due By	Amount Enclosed
\$ 115.20	02/26/2024	

WATERMARK
350 N CAUSEWAY
NEW SMYRNA BEACH FL 32169-5233

Amount enclosed includes the following donation to the *We Care** fund: _____



Zone Billing Period: 12/29/2023 to 01/31/2024

Customer Name: WATERMARK

Service Address: 401 N ATLANTIC AVE APT 103

Zone: C

Customer ID - Location ID: 101767-501653

Statement Date: 02/05/2024

Meter Read Date: 01/31/2024

Approx. Next Read Date: 02/28/2024

Amount of Your Last Bill	Payments	Additional Activity	Balance Before New Charges	New Charges	Total Amount You Owe	New Charges Due By
\$ 131.02	\$ 131.02	\$ 0.00	\$ 0.00	\$ 115.20	\$ 115.20	02/26/2024

ACTIVE METERS

Electric Meter	27646924
Current A	35420
Previous	35029
kWh Used	391
Demand kW	0
Multiplier	1.00

Previous Statement Balance	131.02
Payment Received on 01/25/2024	131.02 CR
BALANCE BEFORE NEW CHARGES	0.00
Billing for Electric Use on Rate:	
Base Rate	8.25
Metered Charge	391 @ 0.09016 = 35.25
Fuel Adjustment	391 @ 0.00700 = 2.74
Electric Service	46.24
Water Service	17.53
Sewer Service	21.13
TOTAL UTILITIES SERVICE	84.90

Gross Receipts Tax	1.19
City Tax	4.24
Garbage Collection, (Billed For City 424-2212)	24.87
TOTAL CURRENT CHARGES (Past Due After 02/26/2024)	115.20

TOTAL AMOUNT DUE \$115.20

Deposit on Account 0.00

CONSERVATION INFORMATION

	This Month	Same Month Last Year
Energy Usage		
kWh Used	391.00	481.00
kWh/Day	11.85	14.15
Water		
1000 Gal Used	0.00	N/A
Irrigation/Reuse Water		
1000 Gal Used	0.00	N/A
Service Days	33	34

PAYMENT
RECORD

Cash in Bank-Checkin 2023 Form 1120H

1,600.00

Rev 3/11

2023 Form 1120H U.S. Income Tax Return for Homeowners Assoc.
Preparation of Compiled Financial Statements for Year End December 31, 2023

\$ 1,600.00

client copy ___
file copy ___
billing copy ___

**350 North Causeway
New Smyrna Beach, FL 32169-5233
386-428-9957 / Fax 386-423-9167**

From: Nikki and Dustin Gunter <watermark401@hotmail.com>
Sent: Tuesday, February 6, 2024 10:31 AM
To: Kathy McCloud; Kristin Scali
Subject: Fw: Your Spectrum Business Statement is Ready

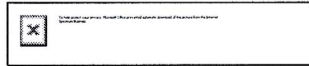
Watermark bill 😊 will send the rest later today.

Nicole Gunter (Community Association Manager) & Dustin Gunter
Watermark Property Managers
401 North Atlantic Ave.
#103
New Smyrna Beach, FL 32169
(386)428-3793



From: Spectrum Business <MyAccount@spectrumemails.com>
Sent: Monday, February 5, 2024 6:41 PM
To: watermark401@hotmail.com <watermark401@hotmail.com>
Subject: Your Spectrum Business Statement is Ready

[View in Browser](#) [Español](#)



Your Spectrum Business Statement is Ready

Dear Valued Customer,

Your most recent Spectrum Business bill is available online. If you've already made this payment, no further action is required.



Your Account at a Glance

Account Number:
Ending in 8069

Statement Amount:
\$2193.19

Auto Pay Date:
February 18, 2024

Service Address:
401 N ATLANTIC AVE
MSTR 100
NEW SMYRNA BEACH, FL 32169-2582

PAYMENT RECORD

Cash in Bank-Checkin 8337 11 027 0310158

88.19

Rev 3/11

Taxes, Fees and Charges	
Current Charges	\$88.19
Total Due by 02/16/24	\$88.19

936
n. quarter
2/16/24

monthly payment processing charge.

Your business is eligible for fast Internet speeds and may qualify for additional discounts! Take advantage of your FREE account review by calling 1-855-805-3710.

Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

PAYMENT RECORD

Cash in Bank-Checkin Account #2145960

437.00

Rev 3/11

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Specialist	License #	Date	Time In	Time Out	Customer Signature
Maximus Rossop <i>MR</i>	JE315529	02/01/2024	11:53 AM	12:36 PM	not available <i>2.1.24</i>

PAYMENT
RECORD

Cash in Bank-Checkin Invoice #1000059602

88.34

Rev 3/11

INVOICE

Services	qty	unit price	amount
Enzyme Treatment Reduces waterline buildup	1.0	\$36.32	\$36.32
Phosphate Commercial Remover 1qt Delivery of 1-quart commercial strength phosphate remover	1.0	\$46.63	\$46.63
Services subtotal:			\$82.95
Subtotal			\$82.95
Total Tax			\$5.39
FL-Volusia (6.5%)			\$5.39
Total			\$88.34

\$88.34

928
N. quarter
2/10/24

NOTE: Estimate total provided is on a best endeavor basis only and are not guaranteed. Material costs can change "daily".

Gas South
947 · Utilities - Common (Gas)

2/8/2024

1,260.11

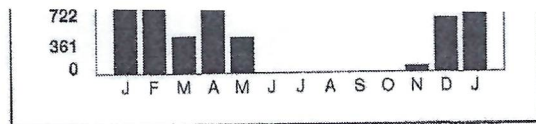
PAYMENT
RECORD

Cash in Bank-Checkin Invoice #837784019552 12/15/23-01/18/24

1,260.11

Rev 3/11

Transportation ---- (@ \$0.062) ----	\$111.91
Fuel Charge ---- (@ 3.01%) ----	\$30.75
Pipeline Charge (@ \$0.0056 Per Therm)	\$10.11
Customer Service Fee	\$5.00
FL State Tax	\$70.76
Sales Taxes	\$5.90
Municipal Public Service Tax	\$4.05
Total New Charges	\$1,260.11
Total Amount Due	\$1,260.11



947
n. quarter
2/6/24

How We Calculated Your Gas Charges (LDC Number:439320)

Meter Start	Meter End	Days of Service	Therms Used	Rate per Therm	Gas Charges
12/15/2023	01/18/2024	34	1805 X	0.566 =	1,021.63

PAYMENT RECORD

Cash in Bank-Checkin January plus additional

396.00

Rev 3/11

Compilation of Financial Statements and Posting to General Ledger and Journals for the Period Ended Janaury 31, 2024
Preparation of Checks, Payroll, and Deposits
Preparation of monthly Payroll tax deposit-EFTPS

\$ 300.00

Additional Time Incurred - Emails, Correspondence, and Additional Reports Requested Regarding Owner Receivables
Total Hours 3.3 @ \$120 per hour

96.00

Total Due This Invoice

\$ 396.00

client copy ___
file copy ___
billing copy ___

350 North Causeway
New Smyrna Beach, FL 32169-5233
386-428-9957 / Fax 386-423-9167

Charter Communications
936 Telephone Expense

2/14/2024

40.14

PAYMENT RECORD

Cash in Bank-Checkin 8337 11 027 0310067

40.14

Current Charges

\$40.14

monthny payment processing charge.

Total Due by 02/18/24

\$40.14

936
N. Gunter
2/13/24

Rev 3/11

Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

PAYMENT RECORD

Cash in Bank-Checkin Invoice date 07/24/23

1,950.00

Rev 3/11

Trim 65 Palms x 30.00
Trim back Sea Grapes N'E Corner through fence
Touch up bird Paradise
Remove All said debris
\$1950.00

922
n. quarter
2/13/24

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and or specifications submitted for above work and completed in a substantial workmanlike manner for the sum of: \$ 1950.00 with payments to be made as follows:

DUE

Any alterations or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Our workers are fully covered by Workers Compensation Insurance. An express mechanic's lien is hereby acknowledged on above property to secure the amount of services thereon.

Respectfully submitted: Thomas [Signature] Date: 2-12-24
Note - This proposal may be withdrawn by us if not accepted within _____ days.

ACCEPTANCE OF PROPOSAL

The above prices and specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as agreed above.

Sign & Date

Sign & Date

Hosting NSB
939 · Web Hosting
939 · Web Hosting

2/14/2024

adding December 2023 Financials and Projected Cas
Basic Hosting

22.80
72.00

PAYMENT RECORD

Cash in Bank-Checkin

94.80

Rev 3/11

ATTN: Nicole and Dustin Gunter
401 N Atlantic Ave
Unit #103
New Smyrna Beach, Florida, 32169
United States

Description	Total
Watermark: adding December 2023 Financial Statements & Projected Cash Flow documents - 0.1 Hours @ 60.00/Hour	\$8.40 USD
Watermark: Adding documents to website per email - 0.2 Hours @ 60.00/Hour	\$14.40 USD
Sub Total	\$22.80 USD
Credit	\$0.00 USD
Total	\$22.80 USD

Transactions

Transaction Date	Gateway	Transaction ID	Amount
No Related Transactions Found			
Balance			\$22.80 USD

939
n.gunter
2/13/24

Lutz Plumbing
922 · Maintenance-Grounds

2/14/2024
installed new shower riser, shower head, foot wash a

675.00

PAYMENT RECORD

Cash in Bank-Checkin 02-02-24

675.00

pipe & fittings + new ball valve
+ self-closing valves

Total 675.00

922
n. quarter
2/13/24

Labor &
Material
Sub-Total
Tax
Total 675.00

IF PAID BY CHECK, PLEASE
STATE JOB SITE ADDRESS ON CHECK!
THANK YOU.



LANDSCAPE SERVICE REPORT
"Protecting Health, Food and Property"

Massey Services is committed to the health and safety of our Customers and Team Members. All materials selected for use on your property are registered by the United States Environmental Protection Agency and have satisfied our quality assurance evaluations. To further promote safety, please comply with all instructions and recommendations.

Account # 2145960
 Watermark Condos
 401 N Atlantic Ave
 New Smyrna Beach, FL 32169-

Comm Lawncare Application
 Invoice Number # 56944614
 Amount Due \$183.00
 0

Massey Services - GreenUp New Smyrna Beach
 Service Center License # JB138310
 1869 SR 44, New Smyrna FL 32168
 Phone: 386-663-1057
 WeCare@masseyservices.com

Today's Service Included Lawn Fertilization Landscape Inspection Lawn Weed Prevention/Control	Pest/Weed Activity Found - Broadleaf Weeds
	Specialist Comments and Recommendations Today, I provided a granular broadcast application of nutrients and weed control materials. This will enhance and maintain the color and growth of your lawn and greatly reduce the amount of new weeds. I also inspected and treated any existing broad leaf weeds, insects, and diseases as needed. This treatment will need to be irrigated with a 1/4" of water if rain does not occur within 24 hours of the treatment. Thank you for choosing Massey Services! large patch fungus in back is not active

Conditions, Avenues and Sources Identified as Potential Lawn Issues

Materials	EPA #	Active %	Quantity	Target Pests	Location	Application Method
20-0-6 Atrazine 0.92%	35512-46	0.92 %	200 lbs	Broadleaf Weeds, Nutritional	Entire Lawn	Broadcast Granular
Slurry--SBM1 Winter Broadleaf Weed Ctrl			16 oz	Broadleaf Weeds, Sedge	Entire Lawn	Liquid Spot Treat
Basagran	7969-326	44				
QuickSilver	279-3265	21.3				
Trimec Bentgrass 2.5G1	2217-529	9.92				

919
 n. quarter
 nothing due at this time 2/20/24

Lawn Specialist	License #	Date	Time In	Time Out	Customer Signature
William Hamilton	JE231501	02/14/2024	09:21 AM	09:38 AM	Not Available

My Tomp
1/2/24

Payment Coupon Payment Options Online at MasseyServices.com Download the MyMassey App By Phone at 1-888-2MASSEY (262-7739) Check # _____ WHEN PAYING BY MAIL Please submit to: Massey Services, Inc. P.O. Box 547668 Orlando, FL 32854-7668	Go Green! Enroll today for AutoPay and Paperless Billing Online at MasseyServices.com	Invoice # 56944614 Comm Lawncare Application											
	Account# 2145960 Watermark Condos 401 N Atlantic Ave New Smyrna Beach, FL 32169-2582	<table border="0"> <tr> <td>Today's Service Prepaid Amt</td> <td>Discount Amt</td> <td></td> </tr> <tr> <td>\$183.00</td> <td>\$356.85</td> <td>\$9.15</td> </tr> <tr> <td>Tax Amount</td> <td>Today's Service Total Due</td> <td></td> </tr> <tr> <td>0</td> <td>0</td> <td></td> </tr> </table>	Today's Service Prepaid Amt	Discount Amt		\$183.00	\$356.85	\$9.15	Tax Amount	Today's Service Total Due		0	0
Today's Service Prepaid Amt	Discount Amt												
\$183.00	\$356.85	\$9.15											
Tax Amount	Today's Service Total Due												
0	0												

Balances Prior to Today's Service

Current	30 Days	60 Days	90 Days	Total
\$437.00	0	0	0	\$437.00

Payment Received Today 0



PAYMENT
RECORD

Cash in Bank-Checkin Invoice #3722

289.95

Rev 3/11

Service completed by: Will C, Ben Hanger,
Matthew P

INVOICE

Services	qty	amount
Service - Service Call Diagnostic Fee - Replacing a light socket inside of the fire panel - see attached pictures fore reference	1.0	\$125.00
Labor - 2 Guys We replaced the power on indicator light with a new LED indicator light.	1.0	\$150.00
Materials	qty	amount
We supplied material. Alpinetech PLN-30 30mm 220V AC LED Pilot Indicator Light (Red)	1.0	\$14.95
	1.0	\$0.00

Total

\$289.95

953
n. quarter
2/20/24

3% Credit Card Processing fee will be added to all invoices where a credit card is used to pay the invoice.

PAYMENT RECORD

Cash in Bank-Checkin Lawn Maintenance-February

950.00

Rev 3/11

SUBTOTAL

SALES TAX

SHIPPING & HANDLING

TOTAL DUE BY DATE

950.00

Thank you for your business!

922
n. quarter
2/20/24

ProServe Pools LLC
929 · Pool Service

2/20/2024

March service

750.00

PAYMENT
RECORD

Cash in Bank-Checkin Invoice #1000059782

750.00

Rev 3/11

INVOICE

Services	qty	unit price	amount
Pool Service - Commercial Service w/ Chemicals Pool cleaning service with chemicals for March Please read Service Plan for detailed information of services.	1.0	\$750.00	\$750.00

Services subtotal: \$750.00

Subtotal \$750.00

Total Tax \$0.00

FL-Volusia (6.5%) \$0.00

Total \$750.00

929
n. quarter
2/20/24

NOTE: Estimate total provided is on a best endeavor basis only and are not guaranteed. Material costs can change "daily".

Alexia Gunter
905 · Temporary Outside Labor

2/20/2024

84.00

PAYMENT RECORD

Cash in Bank-Checkin 7 hours @ \$12.00/hour

84.00

Rev 3/11

	DATE	TIME	START TIME	END TIME	TOTAL HRS.
	1/4	11	12		1
	1/9	11	12		1
	1/20	1	2		1
	02/03/24	4	5		1
	2/9/24	10	11		1
	2/19/24	10	12		2
WEEKLY TOTALS:					7

Employee Signature: Alexia Gunter

Date: 2/20/24

Supervisor Signature: Nicole Gunter

Date: 2/20/24

7 hrs @ \$12^{hr}

\$84.00
 n. gunter
 905



APT/CONDO PEST PREVENTION SERVICE REPORT

"Protecting Health, Food and Property"

Massey Services is committed to the health and safety of our Customers and Team Members. All materials selected for use on your property are registered by the United States Environmental Protection Agency and have satisfied our quality assurance evaluations. To further promote safety, please comply with all instructions and recommendations.

Account # 801853
 Watermark Condo - Pest Acc.
 401 N Atlantic Ave
 New Smyrna Beach, FL 32169-

Apt/Condo Pest Prevention
 Workorder Number #56858182
 0

Massey Services - New Smyrna Beach
 Service Center License # JB138310
 1869 SR 44 , New Smyrna FL 32168
 Phone: 386-427-1414
 WeCare@masseyservices.com

<p>Today's Service Included</p> <p>Property Inspected Preventative treatment for pests outside Treatment for pests outside</p>	<p>Pest Activity Found - Ant - Big Headed</p> <p>Technician Comments and Recommendations</p> <p>I have treated the outside perimeter of the building and pool house. Found and treated big headed ants in the picnic area, and pavers around exterior of pool. Applied a granular barrier treatment around the perimeter of building, excluding parking areas. Thank you for choosing Massey Services!</p>
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Conditions, Avenues and Sources Identified as Potential Pest Activity

Today's Inspection Identified	Location	Activity Completed or Recommended
-Inspection of property	Perimeter	-Please see technician comments
-Plants touching the structure, allows pest access	Areas of Concern	-Prune back plants away from structure

Materials	EPA #	Active %	Quantity	Target Pests	Location	Application Method
Temprid SC .075% OZ	432-1483	0.075 %	1 oz	Ants, Roaches	Entryways	Liquid Spot Treat
Demand G	100-1240	0.045 %	1.5 lbs	Ants, Roaches	Perimeter	Broadcast Granular
Phantom oz	241-392	0.5 %	0.5 oz	Ant - Big Headed	Perimeter	Liquid Spot Treat

*918
n. quarter
nothing owed at this time*

Pest Prevention Technician	License #	Date	Time In	Time Out	Customer Signature
Lee Elchert	JE93628	02/26/2024	01:01 PM	01:26 PM	verbally agreed

Payment Coupon

Payment Options
 Online at MasseyServices.com
 Download the MyMassey App
 By Phone at 1-888-2MASSEY (262-7739)

Check # _____

WHEN PAYING BY MAIL
Please submit to:
 Massey Services, Inc.
 P.O. Box 547668
 Orlando, FL 32854-7668

Go Green!

Enroll today for AutoPay and Paperless Billing Online at MasseyServices.com

Account# 801853
 Watermark Condo
 C/o Charles L. Belote
 401 N Atlantic Ave
 New Smyrna Beach, FL 32169-2582

Expect More...and Get It!

Workorder # 56858182
 Apt/Condo Pest Prevention

Today's Service Prepaid Amt \$93.00	Discount Amt \$4.65
Tax Amount 0	Today's Service Total Due 0

Balances Prior to Today's Service

Current	30 Days	60 Days	90 Days	Total
0	0	0	0	0

Payment Received Today 0


2/28/2024

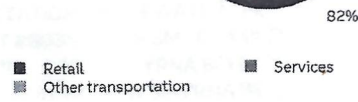
Truist Bank		
922 · Maintenance-Grounds	Home Depot	19.04
922 · Maintenance-Grounds	Grand Rental Station	76.47
922 · Maintenance-Grounds	Home Depot	22.49
916 · Office/Operational Expenses	Walmart	69.40
993 · Pool Furnishings	Volusia Patio & Restrapping	35.94
922 · Maintenance-Grounds	Home Depot	62.28
922 · Maintenance-Grounds	SmartSign	112.99
922 · Maintenance-Grounds	Home Depot credit	-9.13
922 · Maintenance-Grounds	Home Depot	13.61
922 · Maintenance-Grounds	Home Depot	16.15
924 · Maintenance-Buildings	SP Oswald Supply	119.28
922 · Maintenance-Grounds	Home Depot	46.27
936 · Telephone Expense	Verizon	35.18
916 · Office/Operational Expenses	Publix	54.40
916 · Office/Operational Expenses	USPS	17.00
Cash in Bank-Checkin 4046 0112 0354 5012 -		691.37



Rev 3/11

Questions?

	Visit truist.com		Call 844-4TRUIST (844-487-8478)
	International collect 910-914-8250		Write TRUIST CARD SERVICES PO BOX 200 WILSON, NC 27894-0200



Important information

If you or other cardholders on your account elect to set-up fixed recurring payment amounts, you must ensure that the fixed payment(s) cover at least the Minimum Payment Due for each billing cycle. Failing to pay at least the Minimum Payment Due by the payment due date may result in the assessment of late payment fees.

When calculating your Minimum Payment due for each Statement, we have previously not included Past Due and Overlimit amount(s) in that calculation. This message is to inform you that, starting January 2, 2024, Past Due and Overlimit amounts will be calculated as part of the New Balance that we use as a factor in determining your Minimum Payment due.

Type of balance	percentage rate (APR)	interest rate	Balance subject to interest rate	interest charge	-B Expense on
PURCHASE	17.49% (V)	0.04779% (D)	\$691.37	\$0.00	-
PROMO	0.00%	0.00000% (D)	\$0.00	\$0.00	-

(V) = Variable Rate
(D) = Daily, (M) = Monthly

Rewards summary

Previous balance	\$140.80
Earned	+\$6.89
Bonus earned	+\$0.00
Redeemed	-\$0.00
Other adjustments	+\$0.00
Ending balance	\$147.69

About the rewards summary

The rewards balance listed here is valid as of your statement closing date. To redeem rewards or to check your up-to-date rewards balance, sign into Truist Online Banking.

Charles R. Adams & Associates, Inc.
924 · Maintenance-Buildings

upon completion of documents

2/28/2024

5,000.00

PAYMENT RECORD

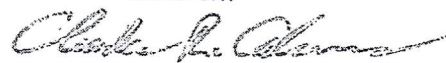
Cash in Bank-Checkin Job ID 12-1185

5,000.00

Rev 3/11

If you have any questions, or require supplementary information, please feel free to contact us.

Sincerely,



Charles R. Adams, P.E.
FL # 15113

Already paid
\$5000 on 1/16/24

Please make this
for \$5000 - 924
for the-upon
completion of
documents- amount
😊



Accepted By



Witnessed By

Paul W. Boyer, Pres.
Name & Title

Nicole Gunter / manager
Name & Title

1-11-24
Date

1/11/24
Date

Massey Services Inc.
922 · Maintenance-Grounds
919 · Fertilization/ PestControl-Lawn

Irrigation Services
Landscape Services

2/28/2024

292.60
1,043.10

PAYMENT RECORD

Cash in Bank-Checkin Account #2145960 Address ID #2145960

1,335.70

Rev 3/11

Simply select the service(s) you would like to pay in advance by checking the boxes below. Then select your payment method and return the bottom half of this form today! Please hold onto this portion for your records.

Service	Renewal Month	Total Service Amount before Discount	5% Savings	Tax	Total Due
Re: Account # 2145960, Address ID # 2145960, 401 N Atlantic Ave					
<input type="checkbox"/> Irrigation Services	April 2024	\$308.00	\$15.40		\$292.60 ⁹²²
<input type="checkbox"/> Landscape Services	April 2024	\$1,098.00	\$54.90		\$1,043.10 ⁹¹⁹
			Total Savings: \$70.30	Grand Total: \$1,335.70	

This is not an invoice – it is a special offer for a "pay-in-advance" discount. Any individual service not selected for this special discount will continue to be serviced and billed according to your current service schedule.

n. quarter
2/27/24

Termite renewals not available with this special offer. This offer has no expiration date.

Massey Services Inc.
918 · Pest Control-Building

Pest Prevention

2/28/2024

1,060.20

PAYMENT
RECORD

Cash in Bank-Checkin Account #801853 Address ID #801853

1,060.20

Rev 3/11

Simply select the service(s) you would like to pay in advance by checking the boxes below. Then select your payment method and return the bottom half of this form today! Please hold onto this portion for your records.

Service	Renewal Month	Total Service Amount before Discount	5% Savings	Tax	Total Due
Re: Account # 801853, Address ID # 801853, 401 N Atlantic Ave					
<input checked="" type="checkbox"/> Pest Prevention	April 2024	\$1,116.00	\$55.80		\$1,060.20 918
			Total Savings: \$55.80	Grand Total: \$1,060.20	

This is not an invoice – it is a special offer for a "pay-in-advance" discount. Any individual service not selected for this special discount will continue to be serviced and billed according to your current service schedule.

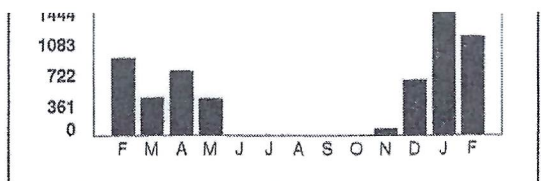
n. qunter
2/27/24

PAYMENT RECORD

Cash in Bank-Checkin Invoice #837583560398 01/18/24-02/15/24

803.88

Balance Forward	\$0.00
Gas Charges	\$650.18
Transportation ---- (@ \$0.062) ----	\$71.22
Fuel Charge ---- (@ 3.01%) ----	\$19.57
Pipeline Charge (@ \$0.0056 Per Therm)	\$6.43
Customer Service Fee	\$5.00
FL State Tax	\$45.14
Sales Taxes	\$3.76
Municipal Public Service Tax	\$2.58
Total New Charges	\$803.88
Total Amount Due	\$803.88



947
n. quarter
2/27/24

How We Calculated Your Gas Charges (LDC Number:439320)

Meter Start	Meter End	Days of Service	Therms Used	Rate per Therm	Gas Charges
01/18/2024	02/15/2024	28	1148.73 X	0.566 =	650.18

PAYMENT
RECORD

Cash in Bank-Checkin Account 0439320-3 01/18 - 02/15

1,087.69

Rev 3/11

Total Therms Used	=	1,148.73
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Total Current Charges

\$1,087.69

Energy Usage	Last Year	This Year
Therms This Month	901	1149
Therms/Day	32	41
Service Days	28	28

947
N. quarter
2/29/24

Amount Includes the following charges	
Customer Charge	150.00
Base Energy per therm	0.60172
Swing Service per therm	0.17960

Your pool manager is Gas South, LLC;
770-763-4663

More natural gas appliances mean more savings.
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