

CHARLES L. BELOTE & ASSOCIATES, P.A.
Certified Public Accountants and Consultants



Filing Instructions

Form 941- 1st Quarter 2024

Employers Quarterly Federal Payroll Tax Return

Name: 401 Management, Inc.

Date Due: 4/30/24

Remittance: **none**

 Enclose a check for \$ made payable to the United States Treasury

 X There is no tax due with this form

Mail To: Internal Revenue Service in enclosed envelope

Signature: You should sign, title and date the return

Other: Initial and date your copy and retain it for your records



Filing Instructions

Form RT-6

**Unemployment Compensation Employer's Quarterly Report
Filed on-line at Florida Department of Revenue Internet Filing Site**

Name: 401 Management, Inc.

Quarter Ended: March 31, 2024

Date Filed: 4/3/24

Tax paid: \$ 6.00

Other: Initial and date your copy and retain it for your records

CHARLES L. BELOTE & ASSOCIATES, P.A.
Certified Public Accountants and Consultants



401 Management, Inc.

FEDERAL UNEMPLOYMENT TAX DEPOSIT

Year Ending: December 31, 2024

Date Paid: April 4, 2024

(X) Deposit was made using the U.S. Treasury's EFTPS tax
Payment system at www.eftps.gov

Copy for your records is attached

Type of Tax 940

Tax Period: March 2024-1st quarter

Amount of Deposit: \$ 36.00

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:	270446621532297
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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	03/06/2024
Account Number	xxxxxxxxx9224
Account Type	CHECKING
Routing Number	063102152
Bank Name	TRUIST BANK

SEI Elevators LLC
926 · Maintenance-Elevator

3/6/2024

Replaced 5th floor down hall push button

689.00

PAYMENT
RECORD

Cash in Bank-Checkin Invoice #5002105

689.00

Rev 3/11

New Smyrna Beach, FL 32169

Description	Quantity	Price Each	Amount
Job# 1006920282			
Job Description:			
Completion Notes: Replaced fifth floor down hall push button, innovation 3083D			
amber.			
Elevator Mechanic	1.5	200.00	300.00
Components, Supplies, and Materials-New pushbutton	1	389.00	389.00
Total			\$689.00
Payments/Credits			\$0.00
Balance Due			\$689.00

926
N. quarter
3/5/24

PAYMENT
RECORD

Cash in Bank-Checkin Proposal date 02/05/24

2,350.00

Rev 3/11

Service Proposal

Work to be Performed:

- 1. Repair all cuts, holes and lashes unto the roof as needed.
- 2. Repair any open laps and seams in the field as needed.
- 3. Repair any open laps and seams on the wall flashing as needed.
- 4. Provide caulking for any roof penetrations as needed.
- 5. Remove all work related debris once complete.

Price: \$2,350.00 924 3/5/24
n. quarter

We hereby propose to furnish labor and materials complete for the sum mentioned above with payment due upon completion.

All materials are guaranteed to be as specified above. All work to be completed in a workmanlike manner according to standard practices. Any alterations and/or changes from above specifications could warrant an extra cost and will be performed upon written change order or signed tickets. This proposal is subject to acceptance with 30 day and it is void thereafter at the option of the undersigned.

Authorized Signature: Eugene Vazquez Date: 2/5/2024

Acceptance of Proposal

The above prices, specifications and condition are hereby accepted. You are authorized to do work as specified. Payment will be made as outlined above

Date: 2/29/24

Signature: Nicole Guadalupe

March 1, 2024
Invoice Number: 0088069030124
Account Number: **8337 11 027 0088069**
Security Code: **7376**
Service At: 401 N ATLANTIC AVE
MSTR 100
NEW SMYRNA BEACH FL 32169-2582

Auto Pay Notice

NEWS AND INFORMATION

Have questions about your bill?
Visit spectrumcommunitysolutions.net/billing
Or, call us at **1-833-832-5290**

Summary *Service from 03/01/24 through 03/31/24
details on following pages*

Previous Balance	2,193.19
Payments Received -Thank You!	-2,193.19
Remaining Balance	\$0.00
Community Solutions Services	1,842.48
Spectrum TV™	65.52
Other Charges	111.51
Taxes, Fees and Charges	77.57
Current Charges	\$2,097.08
<i>YOUR AUTO PAY WILL BE PROCESSED 03/18/24</i>	
Total Due by Auto Pay	\$2,097.08

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



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 NO RP 01 03022024 NNNNNNNN 01 000104 0001

* MANAGEMENT 401 INC
CHARLES BELOTE & ASSOC PA
350 N CAUSEWAY
NEW SMYRNA BEACH FL 32169-5233



March 1, 2024

* MANAGEMENT 401 INC

Invoice Number: 0088069030124
Account Number: 8337 11 027 0088069
Service At: 401 N ATLANTIC AVE
MSTR 100
NEW SMYRNA BEACH FL 32169-2582

Total Due by Auto Pay **\$2,097.08**

SPECTRUM
PO BOX 7186
PASADENA CA 91109-7186



833711027008806902097087



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

WATERMARK
350 N CAUSEWAY
NEW SMYRNA BEACH FL 32169-5233

Total Amount You Owe	New Charges Due By	Amount Enclosed
\$ 107.28	03/27/2024	

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



Zone Billing Period: 01/31/2024 to 03/01/2024
Customer Name: WATERMARK
Service Address: 401 N ATLANTIC AVE APT 103
Zone: C

Customer ID - Location ID: 101767-501653
Statement Date: 03/06/2024
Meter Read Date: 03/01/2024
Approx. Next Read Date: 03/29/2024

Amount of Your Last Bill	Payments	Additional Activity	Balance Before New Charges	New Charges	Total Amount You Owe	New Charges Due By
\$ 115.20	\$ 115.20	\$ 0.00	\$ 0.00	\$ 107.28	\$ 107.28	03/27/2024

ACTIVE METERS

Electric Meter 27646924
Current A 35738
Previous 35420
kWh Used 318
Demand kW 0
Multiplier 1.00

Previous Statement Balance 115.20
Payment Received on 02/26/2024 115.20 CR
BALANCE BEFORE NEW CHARGES 0.00

Billing for Electric Use on Rate:

Base Rate	8.25
Metered Charge	318 @ 0.09016 28.67
Fuel Adjustment	318 @ 0.00700 2.23
Electric Service	39.15
Water Service	17.53
Sewer Service	21.13
TOTAL UTILITIES SERVICE	77.81

Gross Receipts Tax 1.00
City Tax 3.60
Garbage Collection, (Billed For City 424-2212) 24.87
TOTAL CURRENT CHARGES (Past Due After 03/27/2024) 107.28
TOTAL AMOUNT DUE \$107.28

Deposit on Account 0.00

CONSERVATION INFORMATION

	This Month	Same Month Last Year
Energy Usage		
kWh Used	318.00	356.00
kWh/Day	10.60	12.28
Water		
1000 Gal Used	0.00	N/A
Irrigation/Reuse Water		
1000 Gal Used	0.00	N/A
Service Days	30	29



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

WATERMARK
350 N CAUSEWAY
NEW SMYRNA BEACH FL 32169-5233

Total Amount You Owe	New Charges Due By	Amount Enclosed
\$ 573.66	03/27/2024	

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



Zone Billing Period: 01/31/2024 to 03/01/2024
Customer Name: WATERMARK
Service Address: 401 N ATLANTIC AVE
Zone: C

Customer ID - Location ID: 101748-501634
Statement Date: 03/06/2024
Meter Read Date: 03/01/2024
Approx. Next Read Date: 03/29/2024

Amount of Your Last Bill	Payments	Additional Activity	Balance Before New Charges	New Charges	Total Amount You Owe	New Charges Due By
\$ 632.51	\$ 632.51	\$ 0.00	\$ 0.00	\$ 573.66	\$ 573.66	03/27/2024

ACTIVE METERS

Water Meter	45464653
Current A	2
Previous	2
1000 Gal Used	0.00
Water Meter	70285024
Current A	2517
Previous	2421
1000 Gal Used	96.00
Water Meter	70285024
Current A	501
Previous	497
1000 Gal Used	4.00

Previous Statement Balance	632.51	
Payment Received on 02/26/2024	632.51 CR	
BALANCE BEFORE NEW CHARGES		0.00
Water Service	183.53	
Sewer Service	390.13	
TOTAL UTILITIES SERVICE		573.66
TOTAL CURRENT CHARGES (Past Due After 03/27/2024)	573.66	
TOTAL AMOUNT DUE		\$573.66

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	100.00	100.00
Irrigation/Reuse Water		
1000 Gal Used	0.00	N/A
Service Days	30	29



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: 101749-501635

Total Amount You Owe	New Charges Due By	Amount Enclosed
\$ 608.97	03/27/2024	

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

WATERMARK
350 N CAUSEWAY
NEW SMYRNA BEACH FL 32169-5233



Zone Billing Period: 01/31/2024 to 03/01/2024
Customer Name: WATERMARK
Service Address: 401 N ATLANTIC AVE
Zone: C

Customer ID - Location ID: 101749-501635
Statement Date: 03/06/2024
Meter Read Date: 03/01/2024
Approx. Next Read Date: 03/29/2024

Amount of Your Last Bill	Payments	Additional Activity	Balance Before New Charges	New Charges	Total Amount You Owe	New Charges Due By
\$ 689.41	\$ 689.41	\$ 0.00	\$ 0.00	\$ 608.97	\$ 608.97	03/27/2024

ACTIVE METERS

Electric Meter 55905113
Current A 13103
Previous 13042
kWh Used 4,880
Demand kW 0
Multiplier 80.00

Previous Statement Balance 689.41
Payment Received on 02/26/2024 689.41 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 3,880 @ 0.10570 410.12
Fuel Adjustment 4,880 @ 0.00700 34.16
Electric Service 545.90
TOTAL UTILITIES SERVICE 545.90

Gross Receipts Tax 14.00
City Tax 49.07
TOTAL CURRENT CHARGES (Past Due After 03/27/2024) 608.97
TOTAL AMOUNT DUE \$608.97

Deposit on Account 0.00

CONSERVATION INFORMATION

	This Month	Same Month Last Year
Energy Usage		
kWh Used	4,880.00	4,400.00
kWh/Day	162.67	151.72
Water		
1000 Gal Used	0.00	N/A
Irrigation/Reuse Water		
1000 Gal Used	0.00	N/A
Service Days	30	29

PAYMENT
RECORD

Cash in Bank-Checkin February plus additional

332.00

Rev 3/11

Compilation of Financial Statements and Posting to General
Ledger and Journals for the Period Ended February 29, 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 2.7 @ \$120 per hour

32.00

Total Due This Invoice

\$ 332.00

client copy ___
file copy ___
billing copy ___

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

PAYMENT RECORD

Cash in Bank-Checkin 8337 11 027 0310067

45.14

Rev 3/11

Taxes, Fees and Charges	8.15
Current Charges	\$45.14
Total Due by 03/18/24	\$45.14

936
n. quarter
3/12/24

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

PAYMENT RECORD

Cash in Bank-Checkin 8337 11 027 0310158

93.19

Rev 3/11

Other Charges	17.21
Taxes, Fees and Charges	17.21
Current Charges	\$93.19
Total Due by 03/18/24	\$93.19

936
n. quarter
3/12/24

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



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-

Pest Request
Invoice Number # 59904163
Amount Due 0

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

Today's Service Included Property Inspected Preventative treatment for pests inside Treatment for pests inside	Pest Activity Found - Roaches, Roaches
	Technician Comments and Recommendations I have treated crack and crevice areas in the kitchen and bathroom areas of units #101 and 403 for roach control. Thank you for choosing Massey Services!

Conditions, Avenues and Sources Identified as Potential Pest Activity

Today's Inspection Identified	Location	Activity Completed or Recommended
-Inspection of property	Bathroom; Kitchen	-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
IDT-Massey/Prevent Tech			24 ea	Ants, Roach	Bathroom, Kitchen	Insect Monitor
Drione	432-992	51 %	1 oz	Roaches	Bathroom, Kitchen	Crack and Crevice/Void

3/19/24
918
n. quarter
nothing owed

Pest Prevention Technician	License #	Date	Time In	Time Out	Customer Signature
Lee Elchert	JE93628	03/12/2024	01:16 PM	01:21 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!

Invoice # 59904163
Pest Request

Today's Service Prepaid Amt	Discount Amt
0	\$1,148.55
Tax Amount	Today's Service Total Due
0	0

Balances Prior to Today's Service

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

Payment Received Today 0

PAYMENT RECORD

Cash in Bank-Checkin Lawn Maintenance-March

950.00

Rev 3/11

SUBTOTAL	
SALES TAX	
SHIPPING & HANDLING	
TOTAL DUE BY DATE	950.00

Thank you for your business!

922
N. Gunter
3/19/24

PAYMENT
RECORD

Cash in Bank-Checkin Invoice #1000060079

750.00

Rev 3/11

INVOICE

Services	qty	unit price	amount
General Services - Commercial Service w/ Chemicals Pool cleaning service with chemicals for April 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
3/19/24

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



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 #57267247
 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 - Pyramid</p> <p>Technician Comments and Recommendations</p> <p>I have found and treated pyramid ants in various areas of the lawn. Applied a granular bait treatment around the perimeter of building. Also applied a barrier treatment around the perimeter of the building and the pool house. 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
Advion Insect Granule-lbs	100-1483	0.22 %	0.75 lbs	Ants, Roaches	Perimeter	Granular Spot Treat
Temprid SC .075% OZ	432-1483	0.075 %	0.25 oz	Ant - Pyramid	Perimeter	Nest Treatment
Termidor SC-OZ	7969-210	0.06 %	1 oz	Ants, Roach	Entryways, Perimeter Foundation, pool house	Perimeter Barrier 1 X 1

3/26/24
nothing owed

918 n. quarter

Pest Prevention Technician	License #	Date	Time In	Time Out	Customer Signature
Lee Elchert	JE93628	03/20/2024	11:00 AM	11:20 AM	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 # 57267247
 Apt/Condo Pest Prevention

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

Balances Prior to Today's Service

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

Payment Received Today 0

Massey Services Inc.
922 · Maintenance-Grounds

Tree/Shrub

3/27/2024

285.00

PAYMENT
RECORD

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

285.00

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"/> Tree/Shrub Services	May 2024	\$300.00	\$15.00		\$285.00
Total Savings: \$15.00					Grand Total: \$285.00

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.

922
n. quarter
3/26/24

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

PAYMENT
RECORD

Cash in Bank-Checkin Account 0439320-3 02/15 - 03/15

731.48

Rev 3/11

Total Therms Used	=	708.72
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TOTAL NATURAL GAS CHARGES
Total Current Charges

101.70
\$731.48

Energy Usage	Last Year	This Year
Therms This Month	437	709
Therms/Day	15	24
Service Days	29	29

947
3/26/24
N. Gunter

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

New rates in effect. For more details, visit
FPUC.com/notification

All Phases LLC
922 Maintenance-Grounds

50% Deposit

3/29/2024

990.00

PAYMENT RECORD

Cash in Bank-Checkin Proposal #2024-03123C

990.00