

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: | 270452342167954 |
|------------------------------------|-----------------|

| Payment Information | Entered Data |
|----------------------------|---------------------------|
| Taxpayer EIN | xxxxx4609 |
| Tax Form | 941 Employers Federal Tax |
| Tax Type | Federal Tax Deposit |
| Tax Period | Q2/2024 |
| Payment Amount | \$1,228.00 |
| Settlement Date | 05/02/2024 |
| Account Number | xxxxxxxxx9224 |
| Account Type | CHECKING |
| Routing Number | 063102152 |
| Bank Name | TRUIST BANK |

Alexis Rusak
902 · Salaries-Relief Manager

5/2/2024

480.00

PAYMENT
RECORD

Cash in Bank-Checkin 40 hours @ \$12.00/hour

480.00



Rev 3/11

From: Kristin Scali <kscali@nsbcpa.com>
Sent: Wednesday, May 1, 2024 3:22 PM
To: Nikki and Dustin Gunter <watermark401@hotmail.com>
Subject: RE: Watermark bills

Will do, thanks Nikki

From: Nikki and Dustin Gunter [mailto:watermark401@hotmail.com]
Sent: Tuesday, April 30, 2024 5:23 PM
To: Kathy McCloud <kmcccloud@nsbcpa.com>; Kristin Scali <kscali@nsbcpa.com>
Subject: Watermark bills

This is what we have so far. Can you also make a check for Alexis to cover for us for our vacation next week. It is 8 hours a day for 5 days at \$12 an hour=\$480.00 and put under 902

Thank you,

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



Hosting NSB
939 · Web Hosting

5/1/2024
adding BOD meeting and financial statement

10.80

PAYMENT RECORD

Cash in Bank-Checkin

10.80

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 BOD meeting and Financial statement - 0.2 Hours @ 60.00/Hour | \$10.80 USD |
| Sub Total | \$10.80 USD |
| Credit | \$0.00 USD |
| Total | \$10.80 USD |

Transactions

| Transaction Date | Gateway | Transaction ID | Amount |
|-------------------------------|---------|----------------|--------------------|
| No Related Transactions Found | | | |
| | | Balance | \$10.80 USD |

PDF Generated on Wednesday, April 24th, 2024

939
N. Gunter
4/30/24

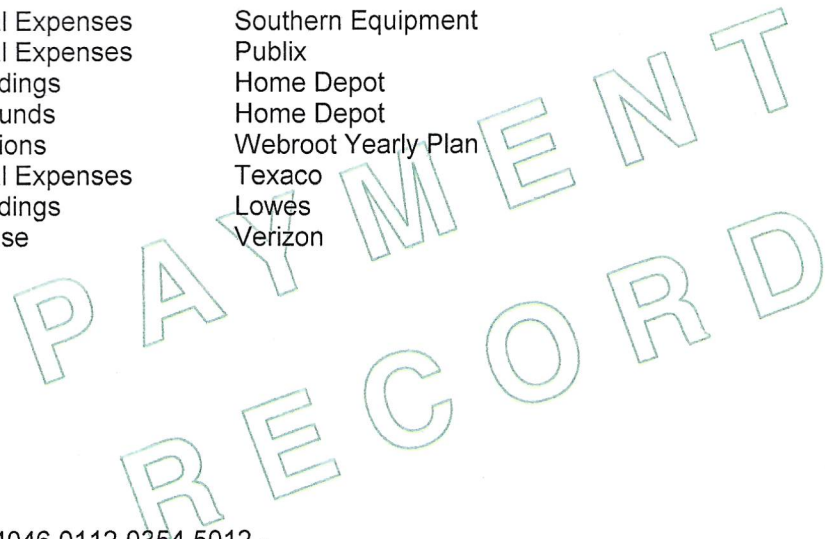
5/1/2024

Truist Bank

946 · Office/Operational Expenses
 916 · Office/Operational Expenses
 924 · Maintenance-Buildings
 922 · Maintenance-Grounds
 915 · Dues & Subscriptions
 916 · Office/Operational Expenses
 924 · Maintenance-Buildings
 936 · Telephone Expense

Southern Equipment
 Publix
 Home Depot
 Home Depot
 Webroot Yearly Plan
 Texaco
 Lowes
 Verizon

151.05
 13.60
 110.13
 31.92
 49.99
 3.00
 6.37
 39.24



Cash in Bank-Checkin 4046 0112 0354 5012 -

405.30

Rev 3/11

Questions?



Visit
truist.com



Call
844-4TRUIST
(844-487-8478)

■ Retail
 ■ Other transportation

■ Services
 ■ Gas & Auto



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.

| | |
|-------------------|----------|
| Bonus earned | +\$0.06 |
| Redeemed | -\$0.00 |
| Other adjustments | +\$0.00 |
| Ending balance | \$158.55 |

To redeem rewards or to check your up-to-date rewards balance, sign into Truist Online Banking.

Go paperless.

Enjoy quicker access to your monthly statements - viewable anytime, anywhere. Enroll today at Truist.com.

Set up automatic payments

Automatically pay your full statement balance, minimum payment or a set amount each each month. Sign in to Truist online banking to set up recurring payments today.

Wiginton Fire Systems, Inc.
953 · Security

5/1/2024

2,171.00

PAYMENT RECORD

Cash in Bank-Checkin Invoice #INS121353

2,171.00

Rev 3/11

Total Due

\$2,171.00

Billing Note: Annual Billing for Quarterly Fire Sprinkler Inspection Services
BALANCE DUE UNDER NEW CONTRACT

953
n. quarter
4/30/24

Orlando Branch, 699 Aero Lane, Sanford, FL, 32771
Phone (407) 585-3200

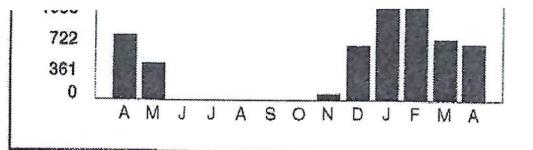
For Credit Card payment using: Visa, Mastercard, or American Express - Please call (407)585-3220

PAYMENT RECORD

Cash in Bank-Checkin Invoice #837180420531 03/15/24-04/15/24

463.42

| | |
|--|-----------------|
| Transportation ---- (@ \$0.062) ---- | \$40.56 |
| Fuel Charge ---- (@ 3.1%) ---- | \$11.48 |
| Pipeline Charge (@ \$0.0099 Per Therm) | \$6.48 |
| Customer Service Fee | \$5.00 |
| L State Tax | \$26.03 |
| Sales Taxes | \$2.17 |
| Municipal Public Service Tax | \$1.47 |
| Total New Charges | \$463.42 |
| Total Amount Due | \$463.42 |



Rev 3/11

947
n. quarter
4/30/24

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

| Meter Start | Meter End | Days of Service | Therms Used | Rate per Therm | Gas Charges |
|-------------|------------|-----------------|-------------|----------------|-------------|
| 03/15/2024 | 04/15/2024 | 31 | 654.12 X | 0.566 = | 370.23 |



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 |
|-------------------------|-----------------------|--------------------|
| \$ 562.96 | 05/24/2024 | |

WATERMARK
350 N CAUSEWAY
NEW SMYRNA BEACH FL 32169-5233



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

Zone Billing Period: 04/01/2024 to 04/30/2024
Customer Name: WATERMARK
Service Address: 401 N ATLANTIC AVE
Zone: C

Customer ID - Location ID: 101748-501634
Statement Date: 05/03/2024
Meter Read Date: 04/30/2024
Approx. Next Read Date: 05/28/2024

| Amount of Your Last Bill | Payments | Additional Activity | Balance Before New Charges | New Charges | Total Amount You Owe | New Charges Due By |
|-----------------------------|-----------|------------------------|-------------------------------|-------------|-------------------------|-----------------------|
| \$ 584.36 | \$ 584.36 | \$ 0.00 | \$ 0.00 | \$ 562.96 | \$ 562.96 | 05/24/2024 |

ACTIVE METERS

| | |
|--------------------|----------|
| Water Meter | 45464653 |
| Current A | 2 |
| Previous | 2 |
| 1000 Gal Used | 0.00 |
| Water Meter | 70285024 |
| Current A | 2707 |
| Previous | 2615 |
| 1000 Gal Used | 92.00 |
| Water Meter | 70285024 |
| Current A | 511 |
| Previous | 505 |
| 1000 Gal Used | 6.00 |

| | | |
|--|-----------|-----------------|
| Previous Statement Balance | 584.36 | |
| Payment Received on 04/24/2024 | 584.36 CR | |
| BALANCE BEFORE NEW CHARGES | | 0.00 |
| Water Service | 180.21 | |
| Sewer Service | 382.75 | |
| TOTAL UTILITIES SERVICE | | 562.96 |
| TOTAL CURRENT CHARGES (Past Due After 05/24/2024) | 562.96 | |
| TOTAL AMOUNT DUE | | \$562.96 |

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 | 98.00 | 103.00 |
| Irrigation/Reuse Water | | |
| 1000 Gal Used | 0.00 | N/A |
| Service Days | 29 | 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: 101767-501653

| Total Amount You Owe | New Charges Due By | Amount Enclosed |
|-------------------------|-----------------------|--------------------|
| \$ 120.94 | 05/24/2024 | |

WATERMARK
350 N CAUSEWAY
NEW SMYRNA BEACH FL 32169-5233

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



Zone Billing Period: 04/01/2024 to 04/30/2024
Customer Name: WATERMARK
Service Address: 401 N ATLANTIC AVE APT 103
Zone: C

Customer ID - Location ID: 101767-501653
Statement Date: 05/03/2024
Meter Read Date: 04/30/2024
Approx. Next Read Date: 05/28/2024

| Amount of Your Last Bill | Payments | Additional Activity | Balance Before New Charges | New Charges | Total Amount You Owe | New Charges Due By |
|-----------------------------|-----------|------------------------|-------------------------------|-------------|-------------------------|-----------------------|
| \$ 121.05 | \$ 121.05 | \$ 0.00 | \$ 0.00 | \$ 120.94 | \$ 120.94 | 05/24/2024 |

ACTIVE METERS

Electric Meter 27646924
Current A 36627
Previous 36183
kWh Used 444
Demand kW 0
Multiplier 1.00

Previous Statement Balance 121.05
Payment Received on 04/24/2024 121.05 CR
BALANCE BEFORE NEW CHARGES 0.00

Billing for Electric Use on Rate:

Base Rate 8.25
Metered Charge 444 @ 0.09016 40.03
Fuel Adjustment 444 @ 0.00700 3.11
Electric Service 51.39
Water Service 17.53
Sewer Service 21.13
TOTAL UTILITIES SERVICE 90.05

Gross Receipts Tax 1.32
City Tax 4.70
Garbage Collection, (Billed For City 424-2212) 24.87

TOTAL CURRENT CHARGES (Past Due After 05/24/2024) 120.94
TOTAL AMOUNT DUE \$120.94

Deposit on Account 0.00

CONSERVATION INFORMATION

| | This Month | Same Month Last Year |
|-------------------------------|---------------|-------------------------|
| Energy Usage | | |
| kWh Used | 444.00 | 364.00 |
| kWh/Day | 15.31 | 12.55 |
| Water | | |
| 1000 Gal Used | 0.00 | N/A |
| Irrigation/Reuse Water | | |
| 1000 Gal Used | 0.00 | N/A |
| Service Days | 29 | 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 |
|-------------------------|-----------------------|--------------------|
| \$ 619.02 | 05/24/2024 | |

WATERMARK
350 N CAUSEWAY
NEW SMYRNA BEACH FL 32169-5233

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



Zone Billing Period: 04/01/2024 to 04/30/2024
Customer Name: WATERMARK
Service Address: 401 N ATLANTIC AVE
Zone: C

Customer ID - Location ID: 101749-501635
Statement Date: 05/03/2024
Meter Read Date: 04/30/2024
Approx. Next Read Date: 05/28/2024

| Amount of Your Last Bill | Payments | Additional Activity | Balance Before New Charges | New Charges | Total Amount You Owe | New Charges Due By |
|-----------------------------|-----------|------------------------|-------------------------------|-------------|-------------------------|-----------------------|
| \$ 649.18 | \$ 649.18 | \$ 0.00 | \$ 0.00 | \$ 619.02 | \$ 619.02 | 05/24/2024 |

ACTIVE METERS

Electric Meter 55905113
Current A 13230
Previous 13168
kWh Used 4,960
Demand kW 0
Multiplier 80.00

Previous Statement Balance 649.18
Payment Received on 04/24/2024 649.18 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 3,960 @ 0.10570 418.57
Fuel Adjustment 4,960 @ 0.00700 34.72
Electric Service 554.91
TOTAL UTILITIES SERVICE 554.91

Gross Receipts Tax 14.23
City Tax 49.88

TOTAL CURRENT CHARGES (Past Due After 05/24/2024) 619.02
TOTAL AMOUNT DUE \$619.02

Deposit on Account 0.00

CONSERVATION INFORMATION

| | This Month | Same Month Last Year |
|-------------------------------|---------------|-------------------------|
| Energy Usage | | |
| kWh Used | 4,960.00 | 4,560.00 |
| kWh/Day | 171.03 | 157.24 |
| Water | | |
| 1000 Gal Used | 0.00 | N/A |
| Irrigation/Reuse Water | | |
| 1000 Gal Used | 0.00 | N/A |
| Service Days | 29 | 29 |

May 1, 2024
Invoice Number: 0088069050124
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 05/01/24 through 05/31/24
details on following pages*

| | |
|---|-------------------|
| Previous Balance | 2,097.08 |
| Payments Received -Thank You! | -2,097.08 |
| 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 05/18/24</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 05022024 NNNNNNNN 01 008277 0025

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

May 1, 2024

* MANAGEMENT 401 INC

Invoice Number: 0088069050124
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

PAYMENT RECORD

Cash in Bank-Checkin 8337 11 027 0310158

92.89

Rev 3/11

| | |
|------------------------------|----------------|
| Taxes, Fees and Charges | 16.91 |
| Current Charges | \$92.89 |
| Total Due by 05/17/24 | \$92.89 |

936
Alexis
5/7/24

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

PAYMENT RECORD

Cash in Bank-Checkin Invoice #INS121357

945.50

Rev 3/11

| Contract | Location | Contract Type | Amount |
|--|-----------------------|------------------------------|----------|
| DB2981-A | Watermark Condominium | ALARM INSPECTION | \$700.00 |
| Billing Note: Annual Billing for Fire Alarm Inspection Services | | | |
| DB2981-E | Watermark Condominium | FIRE EXTINGUISHER INSPECTION | \$200.00 |
| Billing Note: Annual Billing for Fire Extinguisher Inspection Services | | | |

| | |
|------------------|-----------------|
| Tax: | \$45.50 |
| Total Due | \$945.50 |

953
n. gunter
5/7/24

Orlando Branch, 699 Aero Lane, Sanford, FL, 32771
Phone (407) 585-3200

For Credit Card payment using: Visa, Mastercard, or American Express - Please call (407)585-3220

HERBIG INSURANCE & FINANCIAL SERVICES, INC.
813 A1A
NEW SMYRNA BEACH FL 32169



Renewal Premium Invoice

Invoice date: March 22, 2024

BILLED TO:

401 MANAGEMENT, INC.
401 N ATLANTIC AVE APT 103
DBA WATERMARK CONDOMINIUM
NEW SMYRNA BEACH, FL 32169-2559

Invoice Summary

| | |
|-----------------------------|--------------|
| Amount Due | \$32,488.00 |
| Payment Due | May 21, 2024 |
| Current Payment Plan | Full Pay |

See reverse side for payment options

Policy Information

Insured: 401 Management, Inc.
Primary address: 401 N ATLANTIC AVE
NEW SMYRNA BEACH, FL 32169-2582

Policy number: 09690259 Term: 2
Policy period: 05/21/24 to 05/21/25
Renewal premium: \$32,488.00

Payment Plans At-a-Glance

| | Initial Payment | Installment | Installment | Installment |
|-------------|-----------------|-------------|-------------|-------------|
| Quarterly* | \$12995 | \$6498 | \$6498 | \$6497 |
| Semiannual* | \$19493 | | \$12995 | |
| Payment Due | 05/21/24 | 08/21/24 | 11/21/24 | 02/21/25 |

*A 4 percent installment fee will be added to each installment following the initial payment

These payment plan amounts will differ if changes are made to your policy that increase or decrease premium.

Contact your agent with questions or to change your payment plan
HERBIG INSURANCE & FINANCIAL SERVICES, INC.
386-944-0955
(address at top of page)



Please detach and submit this portion with your payment.



Payment Due: May 21, 2024
Policy Number: 09690259 Term: 2
Insured: 401 Management, Inc.

Remit payment to:
Citizens Property Insurance Corporation
P.O. Box 17850
Jacksonville, FL 32245-7850

Make check payable to Citizens Property Insurance Corporation, and include your policy number on the check.

Amount Due \$32,488.00

Total Payment Enclosed

\$

0969025980262071428235000032488009



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 #59128077
 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 treated the outside perimeter of the main building and the pool house, including entryways. Also applied a granular barrier in lawn areas around both. Treated pyramid ants in picnic area, near swimming pool. Thank you for choosing Massey Services!</p> |
|---|---|

| Conditions, Avenues and Sources Identified as Potential Pest Activity | | |
|--|------------------|--|
| Today's Inspection Identified | Location | Activity Completed or Recommended |
| -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 | Ant - Pyramid, Ants, Roaches | Entryways, Perimeter, Perimeter Foundation | Liquid Spot Treat |
| DeltaGard G | 432-836 | 0.1 % | 36 oz | Ants, Roaches | Perimeter | Broadcast Granular |

Nothing owed

*918
n. quarter
5/14/24*

| Pest Prevention Technician | License # | Date | Time In | Time Out | Customer Signature |
|-----------------------------------|------------------|-------------|----------------|-----------------|---------------------------|
| Lee Elchert | JE93628 | 05/08/2024 | 08:34 AM | 08:58 AM | verbally agreed |

| | | | | | | | | | | | | | | | | | | | | |
|--|--|---|-----------------------------|--------------|---------|--------|------------|---------------------------|---|---|---------|---------|---------|---------|-------|---|---|---|---|---|
| <p>Payment Coupon</p> <p>Payment Options Online at MasseyServices.com Download the MyMassey App By Phone at 1-888-2MASSEY (262-7739)</p> <p>Check # _____</p> <p>WHEN PAYING BY MAIL Please submit to: Massey Services, Inc. P.O. Box 547668 Orlando, FL 32854-7668</p> | <p>Go Green!</p> <p>Enroll today for AutoPay and Paperless Billing Online at MasseyServices.com</p> <p>Account# 801853 Watermark Condo C/o Charles L. Belote 401 N Atlantic Ave New Smyrna Beach, FL 32169-2582</p> <p>Expect More...and Get It!</p> | <p style="text-align: right;">Workorder # 59128077 Apt/Condo Pest Prevention</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">Today's Service Prepaid Amt</td> <td style="text-align: right;">Discount Amt</td> </tr> <tr> <td style="text-align: right;">\$93.00</td> <td style="text-align: right;">\$4.65</td> </tr> <tr> <td style="text-align: right;">Tax Amount</td> <td style="text-align: right;">Today's Service Total Due</td> </tr> <tr> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </table> <p style="text-align: center;"><u>Balances Prior to Today's Service</u></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">Current</td> <td style="text-align: right;">30 Days</td> <td style="text-align: right;">60 Days</td> <td style="text-align: right;">90 Days</td> <td style="text-align: right;">Total</td> </tr> <tr> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </table> <p style="text-align: right;">Payment Received Today 0</p> | Today's Service Prepaid Amt | Discount Amt | \$93.00 | \$4.65 | Tax Amount | Today's Service Total Due | 0 | 0 | Current | 30 Days | 60 Days | 90 Days | Total | 0 | 0 | 0 | 0 | 0 |
| Today's Service Prepaid Amt | Discount Amt | | | | | | | | | | | | | | | | | | | |
| \$93.00 | \$4.65 | | | | | | | | | | | | | | | | | | | |
| Tax Amount | Today's Service Total Due | | | | | | | | | | | | | | | | | | | |
| 0 | 0 | | | | | | | | | | | | | | | | | | | |
| Current | 30 Days | 60 Days | 90 Days | Total | | | | | | | | | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | |



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 Tree/Shrub Service
 Invoice Number # 59124644
 Amount Due \$50.00
 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 Tree/Shrub Fertilization Lawn Weed Prevention/Control Landscape Inspection Lawn Care Application/Service Tree/Shrub Treatment | Pest/Weed Activity Found - Specialist Comments and Recommendations Today, I provided a granular application of fertilizer to enhance and maintain the color and growth of your landscape shrubbery. I also inspected and treated any existing shrub damaging insects and diseases. Additionally, I inspected all turf areas for weeds, insects and diseases. This treatment will need to be irrigated with 1/4" of water if rain does not occur within 24 hours of the treatment. Thank you for choosing Massey Services! |
|--|--|

Conditions, Avenues and Sources Identified as Potential Lawn Issues

| Today's Inspection Identified | Location | Activity Completed or Recommended |
|-------------------------------|-----------|-----------------------------------|
| -Improper irrigation coverage | Front End | -Irrigation adjustment needed |

| Materials | EPA # | Active % | Quantity | Target Pests | Location | Application Method |
|----------------------------------|-----------|----------|----------|-----------------|--------------|-----------------------|
| Slurry--SBM2 Broadleaf Weed Ctrl | | | 13 oz | Broadleaf Weeds | Entire Lawn | Spot Treat Throughout |
| Manor (Use Quali-Pro) | 66222-146 | 60 | | | | |
| QuickSilver | 279-3265 | 8 | | | | |
| Trimec Bentgrass 2.5GI | 2217-529 | 9.92 | | | | |
| 12-0-14 Shrub Mix | | | 10 lbs | Nutritional | Trees/Shrubs | Broadcast Granular |

922
n. quarter
5/14/24

Nothing owed at this time

| Lawn Specialist | License # | Date | Time In | Time Out | Customer Signature |
|-----------------|-----------|------------|----------|----------|--------------------|
| Gregory Snyder | JE317504 | 05/14/2024 | 09:37 AM | 09:46 AM | Not Available |

Payment Coupon

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


Check # _____

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

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

Account# 2145960
 Watermark Condos
 401 N Atlantic Ave
 New Smyrna Beach, FL 32169-2582



Expect More...and Get It!

Invoice # 59124644
 Comm Tree/Shrub Service

| | |
|-----------------------------|---------------------------|
| Today's Service Prepaid Amt | Discount Amt |
| \$50.00 | \$285.00 |
| 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

FCA Insurance

5/15/2024

910 · Insurance-Property
910 · Insurance-Property

Property - All Other Perils
Equipment Breakdown

23,539.81
1,642.20

PAYMENT
RECORD

Cash in Bank-Checkin Policy Term 05/21/24-05/21/25

25,182.01

Rev 3/11

| POLICY TERM | POLICY DESCRIPTION | ANNUAL PREMIUM | AMOUNT DUE |
|--|--|---------------------------|---------------------------|
| 2024/25 | Property - All Other Perils Equipment Breakdown Please mail payment to: FCA Insurance 250 International Pkwy #134-3 Lake Mary, FL 32746 | \$23,539.81 \$1,642.20 | \$23,539.81 \$1,642.20 |
| Make all checks payable to FCA Insurance Payment due within 10 days | | | TOTAL DUE \$25,182.01 |

910
910

We Appreciate You and Your Business!

PAYMENT RECORD

Cash in Bank-Checkin postage

30.00

Rev 3/11

UNITED STATES POSTAL SERVICE®

Receipt

Amount (Written Out) Thirty dollars & 45/100 Amount (In Numbers) \$30.45

Purpose Postage

Is any Portion of this Sale a Charitable Tax Deduction?
 Yes No

If "Yes," the fair market value of the postage portion of the foregoing stamps equals the First-Class postage rate.

By (Signature and Title) PC Date MAY 2 - 2024

PS Form 1096, April 1998

(Postmark: ORONADO BEACH CA, NEW SMYRNA BEACH 32188)

Do not worry about the .45 cents because I paid that out of pocket. Not worried about it 😊

Onsite Direct LLC
922 · Maintenance-Grounds

5/15/2024

950.00

PAYMENT RECORD

Cash in Bank-Checkin Lawn Maintenance-May

950.00

Rev 3/11

SUBTOTAL

SALES TAX

SHIPPING & HANDLING

TOTAL DUE BY DATE

950.00

Thank you for your business!

922
N. Gunter
5/14/24

PAYMENT
RECORD

Cash in Bank-Checkin Permit #64-60-00724 2024 renewal

250.00

Rev 3/11

Name: Watermark Condominiums Bathing Load: 20
Location: 401 N Atlantic Avenue Flow Rate: 164
New Smyrna Beach, FL 32169

Owner Information:

Name: Watermark Condo Homeowners Assoc
Address: 401 N Atlantic Avenue
(Mailing) New Smyrna Beach, FL 32169
Home Phone: () Work Phone: (386) 428-3793

Permit Number: 64-60-00724 Bill ID: 64-BID-7180800

For Billing Questions please call DOH-Volusia at: (386) 274-0694

Please make checks payable to:
Florida Department of Health in Volusia County
P.O. Box 9190 Bin# 118
Daytona Beach, FL 32120

Signature

Date

Batch Billing ID:79233

Please sign invoice and return with payment in envelope provided.

***If an application is provided in this envelope,
it is required to be completed, signed and returned prior
to permit issuance***



Please consider taking our customer survey online at: <http://volusia.floridahealth.gov>
and click the green button to the right.

PAYMENT RECORD

Cash in Bank-Checkin 8337 11 027 0310067

44.98

Rev 3/11

| | |
|------------------------------|----------------|
| | 0.00 |
| Taxes, Fees and Charges | 7.99 |
| Current Charges | \$44.98 |
| Total Due by 05/18/24 | \$44.98 |

936
n.gunter
5/14/24

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

Charles L. Belote & Associates, P.A.
912 · Accounting

5/15/2024

300.00

PAYMENT
RECORD

Cash in Bank-Checkin April Accounting

300.00

Rev 3/11

Compilation of Financial Statements and Posting to General
Ledger and Journals for the Period Ended April 30, 2024
Preparation of Checks, Payroll, and Deposits
Preparation of monthly Payroll tax deposit-EFTPS

Total Due This Invoice

\$ 300.00

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

client copy ___
file copy ___
billing copy ___

ProServe Pools LLC
928 · Maintenance-Pool
928 · Maintenance-Pool

5/21/2024

20.24
57.83

PAYMENT RECORD

Cash in Bank-Checkin Invoice #1000060653 1000060639

78.07

Rev 3/11

INVOICE

| Services | qty | unit price | amount |
|--------------|-----|------------|---------|
| Stenner Tube | 1.0 | \$19.00 | \$19.00 |

Services subtotal: \$19.00

Subtotal \$19.00

Total Tax \$1.24

FL-Volusia (6.5%) \$1.24

Total \$20.24

928
n.gunter
5/21/24

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

Mattlock Locksmith, Inc.
953 · Security

5/21/2024

1,022.40

PAYMENT RECORD

Cash in Bank-Checkin Install new beach gate lock

1,022.40

Rev 3/11

| | | |
|---|--|------------|
| COST TO FURNISH PROGRAM AND INSTALL NEW DOUBLE SIDED PUSH BUTTON MARINE GRADE BEACH GATE LOCK WITH KEYED LOCK OUT OPTION. | | \$895.00 |
| SERVICE CALL | | \$65.00 |
| SUB TOTAL | | \$960.00 |
| TAX | | \$62.40 |
| TOTAL | | \$1,022.40 |

953
n.gunter
5/21/24



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 # 61174304
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 requesting service. 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 |
|-------------------------|---------|----------|----------|--------------|-----------------------|------------------------|
| Boractin | 73079-4 | 99 % | 1 oz | Roaches | Bathroom, Kitchen | Crack and Crevice/Void |
| IDT-Massey/Prevent Tech | | | 15 ea | Ants, Roach | Kitchen, Laundry Room | Insect Monitor |

918
n. quarter
5/30/24
nothing owed

| Pest Prevention Technician | License # | Date | Time In | Time Out | Customer Signature |
|----------------------------|-----------|------------|----------|----------|--------------------|
| Lee Elchert | JE93628 | 05/21/2024 | 12:43 PM | 01:07 PM | verbally agreed |

Payment Coupon

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


Check # _____

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P.O. Box 547668
Orlando, FL 32854-7668

Go Green!

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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 # 61174304
Pest Request

| | |
|-----------------------------|---------------------------|
| Today's Service Prepaid Amt | Discount Amt |
| 0 | \$883.50 |
| 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 |

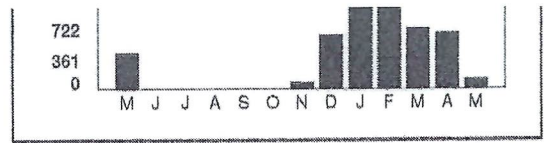
Payment Received Today 0

PAYMENT RECORD

Cash in Bank-Checkin Invoice #837396642381 04/15/24-05/15/24

95.54

| | |
|--|----------------|
| Gas Charges | |
| Transportation ---- (@ \$0.062) ---- | \$7.10 |
| Fuel Charge ---- (@ 3.1%) ---- | \$2.01 |
| Pipeline Charge (@ \$0.0099 Per Therm) | \$1.13 |
| Customer Service Fee | \$5.00 |
| FL State Tax | \$4.80 |
| Sales Taxes | \$0.40 |
| Municipal Public Service Tax | \$0.26 |
| Late Fee | \$10.00 |
| Total New Charges | \$95.54 |
| Total Amount Due | \$95.54 |



947
n. quarter
5/30/24

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

| Meter Start | Meter End | Days of Service | Therms Used | Rate per Therm | Gas Charges |
|-------------|------------|-----------------|-------------|----------------|-------------|
| 04/15/2024 | 05/15/2024 | 30 | 114.55 X | 0.566 = | 64.84 |

PAYMENT RECORD

Cash in Bank-Checkin Account 0439320-3 04/15 - 05/15

250.45

Rev 3/11

| | | |
|-------------------|---|--------|
| Total Therms Used | = | 114.55 |
|-------------------|---|--------|

TOTAL NATURAL GAS CHARGES
Total Current Charges

\$250.45

947
n. quarter
5/30/24

| Energy Usage | Last Year | This Year |
|-------------------|-----------|-----------|
| Therms This Month | 422 | 115 |
| Therms/Day | 15 | 4 |
| Service Days | 28 | 30 |

| **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

Truist Bank

5/30/2024

| | | |
|-----------------------------------|---------------------|--------|
| 924 · Maintenance-Buildings | Home Depot | 191.51 |
| 924 · Maintenance-Buildings | Home Depot | 4.56 |
| 923 · Grounds Beautification | Coastal Transplants | 500.00 |
| 916 · Office/Operational Expenses | Amazon | 130.88 |
| 916 · Office/Operational Expenses | Amazon | 50.58 |
| 922 · Maintenance-Grounds | Home Depot | 19.61 |
| 922 · Maintenance-Grounds | Home Depot | 77.26 |
| 916 · Office/Operational Expenses | USPS | 33.85 |
| 916 · Office/Operational Expenses | Publix | 54.40 |
| 936 · Telephone Expense | Verizon | 39.21 |
| 916 · Office/Operational Expenses | | 9.85 |

PAYMENT RECORD

Cash in Bank-Checkin 4046 0112 0354 5012 -

1,111.71

Rev 3/11

Questions?



Visit
truist.com



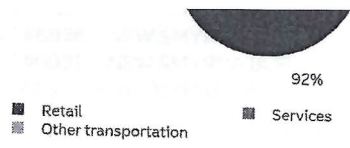
Call
844-4TRUIST
(844-487-8478)



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.

| | |
|-------------------|----------|
| Previous balance | \$158.55 |
| Earned | +\$11.13 |
| Bonus earned | +\$0.00 |
| Redeemed | -\$0.00 |
| Other adjustments | +\$0.00 |
| Ending balance | \$169.68 |

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.

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Enjoy quicker access to your monthly statements - viewable anytime, anywhere. Enroll today at Truist.com.

Set up automatic payments

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