

401 Management, Inc.
Payroll Liability Balances
July 2024

	<u>BALANCE</u>
Payroll Liabilities	
Federal Withholding	922.00
Medicare Employee	29.00
Social Security Employee	124.00
Medicare Company	29.00
Social Security Company	124.00
	<hr/>
Total Payroll Liabilities	<u><u>1,228.00</u></u>

WATERMARK 401 MANAGEMENT INC
 Business Cash Visa Signature

Page 3 of 4
 Billing cycle 06/22/24 - 07/21/24
 Account number ending in 5012

Organization account activity - continued

Tran date	Post date	Reference number	Transaction description	Amount
07/09	07/10	2024071016110180	PAYMENT RECEIVED -- THANK YOU	-\$2,898.44

Cardholder activity

Total cardholder new activity: \$2,629.40

Tran date	Post date	Reference number	Transaction description	Amount
DUSTIN GUNTER				Total: \$2,590.19
Account number ending in 9376				
06/22	06/24	24943014175010189911711	THE HOME DEPOT #6936 NEW SMYRNA BCFL	\$65.79 <i>916</i>
06/22	06/24	24943014175010189912149	THE HOME DEPOT #6936 NEW SMYRNA BCFL	\$7.49 <i>928</i>
06/27	06/28	24692164180100258530424	VOLUSIA PATIO & RESTRA NEW SMYRNA BEFL	\$289.97 <i>993</i>
06/27	06/28	24445004180400121228307	WM SUPERCENTER #1079 NEW SMYRNA FL	\$145.63 <i>922</i>
06/28	06/30	24943014181010186166154	THE HOME DEPOT #6936 NEW SMYRNA BCFL	\$275.84 <i>922</i>
06/30	07/01	24492164183000001668704	PROSERVE POOLS WWW.PROSERVEPFL	\$88.34 <i>928</i>
07/05	07/07	24137464188001128188774	USPS PO 1164050600 NEW SMYRNA FL	\$1.87 <i>916</i>
07/08	07/10	24943014191010186387857	THE HOME DEPOT #6936 NEW SMYRNA BCFL	\$7.43 <i>916</i>
07/08	07/10	24943014191010186387865	THE HOME DEPOT #6936 NEW SMYRNA BCFL	\$11.57 <i>924</i>
07/08	07/09	24692164191109662005276	VOLUSIA PATIO & RESTRA NEW SMYRNA BEFL	\$303.89 <i>993</i>
07/09	07/10	24692164191100338112976	FPUC/EZ-PAY 800-427-7712 FL	\$159.98 <i>947</i>
07/12	07/14	24692164195100067468629	AMZN Mktp US*RY7V02B81 Amzn.com/billWA	\$68.99 <i>916</i>
07/13	07/14	24692164195100172896433	AMZN Mktp US*RY8CW8IMO Amzn.com/billWA	\$124.49 <i>916</i>
07/15	07/17	24943014198010185719707	THE HOME DEPOT #6936 NEW SMYRNA BCFL	\$20.19 <i>922</i>
07/15	07/17	24943014198010185719715	THE HOME DEPOT #6936 NEW SMYRNA BCFL	\$17.01 <i>922</i>
07/15	07/17	24943014198010185719723	THE HOME DEPOT #6936 NEW SMYRNA BCFL	\$13.82 <i>924</i>
07/15	07/16	24692164197102114256641	AMZN Mktp US*RS74R5C92 Amzn.com/billWA	\$11.66 <i>916</i>
07/15	07/16	24692164197102211476092	Amazon.com*RS9U27CA1 Amzn.com/billWA	\$50.58 <i>916</i>
07/18	07/19	24755424200272002358796	SOUTHERN EQUIPMENT AND SU407-2471631 FL	\$143.73 <i>916</i>
07/19	07/21	24492164201000025210465	PROSERVE POOLS WWW.PROSERVEPFL	\$750.00 <i>929</i>
07/19	07/21	24943014202010185303332	THE HOME DEPOT #6936 NEW SMYRNA BCFL	\$31.92 <i>922</i>

NICOLE GUNTER				Total: \$39.21
Account number ending in 9384				
07/07	07/07	24692164189108185696896	VZWRLSS*BILL PAY VE 800-922-0204 FL	\$39.21 <i>936</i>

Interest charge calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of balance	Annual percentage rate (APR)	Periodic interest rate	Balance subject to interest rate	Interest charge	Expires on
PURCHASE	17.49% (V)	0.04779% (D)	\$0.00	\$0.00	-
PROMO	0.00%	0.00000% (D)	\$0.00	\$0.00	-

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

Rewards summary

Previous balance	\$198.68
Earned	+\$26.30
Bonus earned	+\$0.00
Redeemed	-\$0.00
Other adjustments	+\$0.00
Ending balance	\$224.98

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.



ProServe Pools

Watermark Condo
 401 N Atlantic Ave
 New Smyrna Beach, FL 32169

(386) 846-1077
 watermark401@hotmail.com

JOB	#1000061627
SERVICE DATE	Jul 31, 2024
PAYMENT TERMS	Upon receipt
DUE DATE	Jul 31, 2024
AMOUNT DUE	\$694.00

928
 n. gunter
 Pd by S. Oyster ✓

CONTACT US
 PO BOX 475
 New Smyrna Beach, FL 32170

(386) 427-6753
 info@proservepools.com

INVOICE

Services	qty	unit price	amount
Stenner Chemical Feeder For the pool acid	1.0	\$694.00	\$694.00

The single head adjustable is an ideal choice for treating problem water, it can inject solutions for pH control or to oxidize iron, hydrogen sulfide or manganese for removal by filtration.

Disinfection, pH control or adjustment, corrosion and scale control and oxidation are common water treatment applications found in markets such as Water Conditioning, Industrial Process,

Water and Wastewater, and Cooling Towers. The pumps are widely popular in the commercial pool industry for sanitizing swimming pool water or maintaining the equipment.

Services subtotal: \$694.00



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

WATERMARK
350 N CAUSEWAY
NEW SMYRNA BEACH FL 32169-5233

Total Amount You Owe	New Charges Due By	Amount Enclosed
\$ 709.52	08/26/2024	

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



Zone Billing Period: 07/01/2024 to 07/31/2024
Customer Name: WATERMARK
Service Address: 401 N ATLANTIC AVE
Zone: C

Customer ID - Location ID: 101749-501635
Statement Date: 08/05/2024
Meter Read Date: 07/31/2024
Approx. Next Read Date: 08/28/2024

Amount of Your Last Bill	Payments	Additional Activity	Balance Before New Charges	New Charges	Total Amount You Owe	New Charges Due By
\$ 729.63	\$ 729.63	\$ 0.00	\$ 0.00	\$ 709.52	\$ 709.52	08/26/2024

ACTIVE METERS

Electric Meter	55905113
Current A	13436
Previous	13365
kWh Used	5,680
Demand kW	0
Multiplier	80.00

Previous Statement Balance	729.63
Payment Received on 07/24/2024	729.63 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	4,680 @ 0.10570 = 494.68
Fuel Adjustment	5,680 @ 0.00700 = 39.76
Electric Service	636.06
TOTAL UTILITIES SERVICE	636.06

Gross Receipts Tax	16.31
City Tax	57.15

TOTAL CURRENT CHARGES (Past Due After 08/26/2024)	709.52
TOTAL AMOUNT DUE	\$709.52

Deposit on Account 0.00

CONSERVATION INFORMATION

	This Month	Same Month Last Year
Energy Usage		
kWh Used	5,680.00	5,760.00
kWh/Day	189.33	192.00
Water		
1000 Gal Used	0.00	N/A
Irrigation/Reuse Water		
1000 Gal Used	0.00	N/A
Service Days	30	30



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
\$ 696.71	08/26/2024	

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



Zone Billing Period: 07/01/2024 to 07/31/2024
Customer Name: WATERMARK
Service Address: 401 N ATLANTIC AVE
Zone: C

Customer ID - Location ID: 101748-501634
Statement Date: 08/05/2024
Meter Read Date: 07/31/2024
Approx. Next Read Date: 08/28/2024

Amount of Your Last Bill	Payments	Additional Activity	Balance Before New Charges	New Charges	Total Amount You Owe	New Charges Due By
\$ 702.06	\$ 702.06	\$ 0.00	\$ 0.00	\$ 696.71	\$ 696.71	08/26/2024

ACTIVE METERS

Water Meter	45464653
Current A	2
Previous	2
1000 Gal Used	0.00
Water Meter	70285024
Current A	3033
Previous	2917
1000 Gal Used	116.00
Water Meter	70285024
Current A	527
Previous	520
1000 Gal Used	7.00

Previous Statement Balance	702.06	
Payment Received on 07/24/2024	702.06 CR	
BALANCE BEFORE NEW CHARGES		0.00
Water Service	221.71	
Sewer Service	475.00	
TOTAL UTILITIES SERVICE		696.71
TOTAL CURRENT CHARGES (Past Due After 08/26/2024)	696.71	
TOTAL AMOUNT DUE		\$696.71

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	123.00	125.00
Irrigation/Reuse Water		
1000 Gal Used	0.00	N/A
Service Days	30	30



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
\$ 151.93	08/26/2024	

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



Zone Billing Period: 07/01/2024 to 07/31/2024
Customer Name: WATERMARK
Service Address: 401 N ATLANTIC AVE APT 103
Zone: C

Customer ID - Location ID: 101767-501653
Statement Date: 08/05/2024
Meter Read Date: 07/31/2024
Approx. Next Read Date: 08/28/2024

Amount of Your Last Bill	Payments	Additional Activity	Balance Before New Charges	New Charges	Total Amount You Owe	New Charges Due By
\$ 159.63	\$ 159.63	\$ 0.00	\$ 0.00	\$ 151.93	\$ 151.93	08/26/2024

ACTIVE METERS

Electric Meter 27646924
Current A 38879
Previous 38149
kWh Used 730
Demand kW 0
Multiplier 1.00

Previous Statement Balance 159.63
Payment Received on 07/24/2024 159.63 CR
BALANCE BEFORE NEW CHARGES 0.00

Billing for Electric Use on Rate:

Base Rate	8.25
Metered Charge 730 @ 0.09016	65.82
Fuel Adjustment 730 @ 0.00700	5.11
Electric Service	79.18
Water Service	17.53
Sewer Service	21.13
TOTAL UTILITIES SERVICE	117.84

Gross Receipts Tax 2.03
City Tax 7.19
Garbage Collection, (Billed For City 424-2212) 24.87

TOTAL CURRENT CHARGES (Past Due After 08/26/2024) 151.93
TOTAL AMOUNT DUE \$151.93

Deposit on Account 0.00

CONSERVATION INFORMATION

	This Month	Same Month Last Year
Energy Usage		
kWh Used	730.00	626.00
kWh/Day	24.33	20.87
Water		
1000 Gal Used	0.00	N/A
Irrigation/Reuse Water		
1000 Gal Used	0.00	N/A
Service Days	30	30

441 If you need to update your phone number or email address, contact Customer Service at 386-427-1361, or customerservice@nsbufl.com.

August 1, 2024
 Invoice Number: 0088069080124
 Account Number: **8337 11 027 0088069**
 Security Code: **7376**
 Service At: 401 N ATLANTIC AVE
 PROP 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 08/01/24 through 08/31/24
 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 08/18/24</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 08022024 NNNNNNNN 01 007732 0024

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

August 1, 2024

* MANAGEMENT 401 INC

Invoice Number: 0088069080124
 Account Number: 8337 11 027 0088069
 Service At: 401 N ATLANTIC AVE
 PROP 100
 NEW SMYRNA BEACH FL 32169-2582

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



SPECTRUM
 PO BOX 7186
 PASADENA CA 91109-7186



833711027008806902097087

July 30, 2024
Invoice Number: 0310158073024
Account Number: 8337 11 027 0310158
Security Code: 6875
Service At: 401 N ATLANTIC AVE # PLHS2
NEW SMYRNA BEACH FL 32169-2582

NEWS AND INFORMATION

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

Call **1-855-255-0739** to see how you can get 1 Free Mobile Unlimited Line with fast Internet and Voice today.

Summary *Service from 07/30/24 through 08/29/24 details on following pages*

Previous Balance	92.89
Payments Received -Thank You!	-92.89
Remaining Balance	\$0.00
Spectrum Business™ Voice	70.98
Other Charges	5.00
Taxes, Fees and Charges	17.17
Current Charges	\$93.15
Total Due by 08/16/24	\$93.15

936
n. quarter 8/6/24
Pd by S. Oyster



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



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 NO RP 30 07312024 NNNNNYNN 01 000087 0001

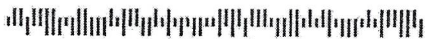
The Watermark Condominium
401 N ATLANTIC AVE APT 103
NEW SMYRNA BEACH FL 32169-2559

July 30, 2024

The Watermark Condominium

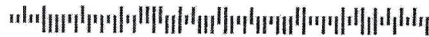
Invoice Number: 0310158073024
Account Number: 8337 11 027 0310158
Service At: 401 N ATLANTIC AVE # PLHS2
NEW SMYRNA BEACH FL 32169-2582

Total Due by 08/16/24 **\$93.15**
Amount you are enclosing \$



Please Remit Payment To:

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



833711027031015800093153

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

8/13/2024

300.00

PAYMENT
RECORD

Cash in Bank-Checkin July Accounting

300.00

Rev 3/11

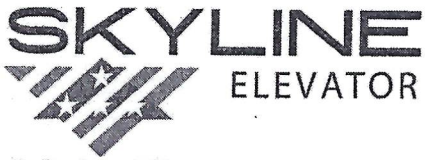
Compilation of Financial Statements and Posting to General
Ledger and Journals for the Period Ended July 31, 2024
Preparation of Checks, Payroll, and Deposits
Preparation of monthly Payroll tax deposit-EFTPS

Total Due This Invoice

\$ 300.00

client copy ___
file copy ___
billing copy ___

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



Invoice

P.O. Box 850
 Groveland, FL 34736
 352-429-7688
 Fax: 429-8582

Date	8/8/2024
Invoice #	219307

Bill To
Watermark Nicole/Dustin Gunter 401 N Atlantic Ave New Smyrna Beach, FL 32169

Ship To

Project	Terms
Elevator Maintenance, Service and Repair	Net 30

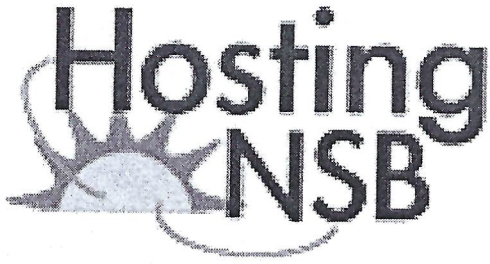
Description	Amount
Job info: 07/31/2024 TC-6225 Trouble Call: 29029 / Watermark Condominium 401 N Atlantic Ave Suite 103 New Smyrna Beach	0.00
Call description: Watermark Condominium - 29029: Dustin called 4:34 pm (386)690-5658 elevator stuck on 6th floor. All floor lights lit up. Needs service today. Please call Dustin to meet you there.	0.00
P-1113, GDO-3A, GAL Door Contact Kit LH, (Main)	121.22
07/31/2024: Power off on arrival	600.00
Missing door lock	
Car between six and fifth floor	
Jump door locks to move car	
Change six floor door lock first door contact was defective replaced with another one, change first floor and cleaned remaining floors test return to service (2x-Mechanic)	
07/31/2024: (Travel 2x-Mechanic)	120.00

Total	\$841.22
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NOTE: Please notify our office of any primary contact or email changes to your account.
 If you have questions about this invoice, please contact us at (352) 429-7688 or billing@skylineelevators.com

N. Gunter
8/8/24-926 8/30
 Pd by *S. Oyster*

Payments/Credits	\$0.00
Balance Due	\$841.22



UNPAID

Hosting NSB
billing@hostingnsb.com
40 Faulkner St.
New Smyrna Beach, Florida 32168
386-427-6457

Invoice #6664

Invoice Date: Thursday, August 8th, 2024

Due Date: Friday, August 30th, 2024

Invoiced To

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

Description	Total
Watermark: updating cleaning fees July 16 - 0.1 Hours @ 60.00/Hour	\$7.80 USD
Watermark: adding cleaning rates for the summer to all units July 17 - 0.2 Hours @ 60.00/Hour	\$13.80 USD
Sub Total	\$21.60 USD
Credit	\$0.00 USD
Total	\$21.60 USD

Transactions

Transaction Date	Gateway	Transaction ID	Amount
No Related Transactions Found			
		Balance	\$21.60 USD

PDF Generated on Thursday, August 8th, 2024

*N. Gunter
8/8/24-939
pd by S. Oyster*



1300 Canal St.

WWW.FENCEANDPAVERS.COM

386-423-9898

ALLPHASES LLC

1300 WEST CANAL ST.
NEW SMYRNA BEACH, FL 32168
+13864239898

INVOICE

BILL TO
DUSTIN GUNTER
WATERMARK
Watermark Condo
401 N. ATLANTIC AVE #103
NEW SMYRNA BEACH, FL 32169
386.428. 3793

SHIP TO
DUSTIN GUNTER
WATERMARK
Watermark Condo
401 N. ATLANTIC AVE #103
NEW SMYRNA BEACH, FL 32169
386.428. 3793

INVOICE S030400970
DATE 08/09/2024
DUE DATE 08/09/2024

TYPE
FENCE

SALES REP
JIM

LEAD INFO
PREV CUST

ACTIVITY	QTY	RATE	AMOUNT
08/09/2024			
FENCE:ALUMINUM INSTALLATION OF ALUMINUM FENCE	1	780.00	780.00
Manufacturer: SPS Style:3-RAIL PRESS SPEAR COMM GRADE Height: 6FT LF: 12FT Color: WHITE Gates: N/A Concrete: ALL POSTS Tear Out: N/A			
Notes: Includes labor for standard installation Includes materials			
DEPOSIT 50% DEPOSIT UPON SIGNING 50% BILLED UPON COMPLETION	1	0.00	0.00
*this amount/remaining balance will be billed upon completion			
DISCLAIMER DISCLAIMER Note: Due to the volatility of material cost and availability, this is the most accurate estimate we are able to give and is subject to change if materials cost increase between now and permitting.	1	0.00	0.00
TERMS FENCE Terms and Conditions of Contract 1. Customer represents that they hold legal title to the subject real property or are authorized to act as an agent for the true owner. Customer agrees to pay All Phases, LLC, (the "Company") the balance of the purchase price immediately upon completion of installation of the fence. A finance charge in the amount of 1.5% of the purchase price will be added to any invoice fifteen days past	1	0.00	0.00

*n. gunter
8/10/24
953
Pd by S. Oyster*

ACTIVITY	QTY	RATE	AMOUNT
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the fence.

6. Customer waives all responsibility of the Company and agrees to be solely responsible for damage to sprinkler systems or, other buried private utilities or underground lines whose locations have not been properly marked and agrees to indemnify the Company from any liability which it might incur pursuant to the service involved in the performance of this Contract. The Company will call Sunshine Locating Service to locate your public underground utilities.

7. We warranty our workmanship for a period of one year. Wood products carry a 180-day workmanship warranty. All products are warranted as per the manufacturer. Customer acknowledges that wood fence material tends to shrink, warp, crack and chip and that these features of wood are normal and accepted occurrences and are not warranted. Workmanship warranty is void if sign is removed or refused.

8. All workmanship warranties will be void in the event of a tropical storm, Hurricane, fire or Act of God.

9. Any cancellation by Customer prior to commencement of work is subject to a charge of 25% of the contract price. Custom orders (non re-stockable products) are subject to 75% of the contract price in the event of any cancellation.

10. Installation dates are approximate due to various circumstances such as weather, workload, obtaining building permits and utility locates. All Phases, LLC will strive to install products in a timely manner, however, customer may not cancel this contract due to rescheduling for circumstances beyond the Company's control.

11. The Company reserves the right to charge \$35.00 per hole hard dig charge in the event of underground roots, rocks or oysters, etc.

12. The Company reserves the right to charge \$50.00 per hole for core-drill fee.

Have a Great day! We value you as a future customer and want you to refer us to your friends and family.
 'A job well is a chance to do more'
 Thank you from the Allphases Team

SUBTOTAL	1,980.00
TAX	0.00
TOTAL	1,980.00
PAYMENT	990.00
BALANCE DUE	

\$990.00

N. Quinter
 8/10/24
 953

Pd by S. Oyster



August 1, 2024
 Invoice Number: 0310067080124
 Account Number: 8337 11 027 0310067
 Security Code: 1179
 Service At: 401 N ATLANTIC AVE
 NEW SMYRNA BEACH FL 32169-2582

NEWS AND INFORMATION

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 855-252-0675

Call 1-855-255-0739 to see how you can get 1 Free Mobile Unlimited Line with fast Internet and Voice today.

Summary *Service from 08/01/24 through 08/31/24 details on following pages*

Previous Balance	45.13
Payments Received -Thank You!	-45.13
Remaining Balance	\$0.00
Spectrum Business™ Voice	31.99
Other Charges	5.00
Taxes, Fees and Charges	8.14
Current Charges	\$45.13
Total Due by 08/18/24	\$45.13



*n. quarter
 8/10/24
 936
 Pd by Steve Oyster*

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



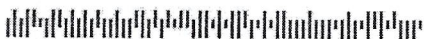
4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
 8633 2390 NO RP 01 08022024 NNNNNYNN 01 007793 0024

THE WATERMARK CONDOMINIUM
 401 N ATLANTIC AVE
 NEW SMYRNA BEACH FL 32169-2582

August 1, 2024
 THE WATERMARK CONDOMINIUM

Invoice Number: 0310067080124
 Account Number: 8337 11 027 0310067
 Service At: 401 N ATLANTIC AVE
 NEW SMYRNA BEACH FL 32169-2582

Total Due by 08/18/24 **\$45.13**
 Amount you are enclosing \$



Please Remit Payment To:

CHARTER COMMUNICATIONS
 PO BOX 7186
 PASADENA CA 91109-7186



833711027031006700045138



UNPAID

Hosting NSB
billing@hostingsnsb.com
40 Faulkner St.
New Smyrna Beach, Florida 32168
386-427-6457

Invoice #6706

Invoice Date: Saturday, August 10th, 2024
Due Date: Sunday, September 1st, 2024

Invoiced To

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

Description	Total
1a - Basic Hosting - watermarkbeachcondo.com (09/01/2024 - 02/28/2025)	\$72.00 USD
Sub Total	\$72.00 USD
Credit	\$0.00 USD
Total	\$72.00 USD

Transactions

Transaction Date	Gateway	Transaction ID	Amount
No Related Transactions Found			
		Balance	\$72.00 USD

PDF Generated on Saturday, August 10th, 2024

N. Gunter
8/18/24
939
Pd by S. Oyster



ProServe Pools

Watermark Condo
 401 N Atlantic Ave
 New Smyrna Beach, FL 32169

(386) 846-1077
 watermark401@hotmail.com

JOB	#1000061818
SERVICE DATE	Aug 09, 2024
PAYMENT TERMS	Upon receipt
DUE DATE	Aug 09, 2024
AMOUNT DUE	\$88.34

*N. Quinter
 8/10/24
 928*

CONTACT US *Ad by S. Oyster*
 PO BOX 475
 New Smyrna Beach, FL 32170

(386) 427-6753
 info@proservepools.com

INVOICE

Services	qty	unit price	amount
Enzyme 1qt Delivery of QT ProTeam Enzyme - eliminates 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



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 # 60586119
 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

<p>Today's Service Included</p> <p>Lawn Insect Prevention/Control Landscape Inspection Lawn Fertilization Lawn Weed Prevention/Control</p>	<p>Pest/Weed Activity Found - Broadleaf Weeds</p> <p>Specialist Comments and Recommendations</p> <p>Today, I provided a liquid broadcast application of micro-nutrients and insect control materials to enhance and maintain the color and growth of your lawn and to prevent lawn damaging insects from becoming a problem. I also inspected and treated any existing broadleaf weeds and diseases as needed. This treatment will need to be irrigated with ¼" of water if rain does not occur within 24 hours of the treatment. Thank you for choosing Massey Services!</p>
--	--

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 w/Avenue South			16 oz	Broadleaf Weeds	Entire Lawn	Liquid Spot Treat
QuickSilver	279-3265	8				
Avenue South	2217-996	10.74				
Manor	228-373	0.47				
0-0-1 Bio Blend			720 oz	Nutritional	Entire Lawn	Broadcast Liquid
Quantum Total		100 %	120 oz	Nutritional	Entire Lawn	Broadcast Liquid
Acelepryn	100-1489	18.4 %	9 oz	Chinch Bugs, Sod Webworm	Entire Lawn	Broadcast Liquid

Lawn Specialist	License #	Date	Time In	Time Out	Customer Signature
William Hamilton 	JE231501	08/14/2024	01:18 PM	01:45 PM	Not Available Nothing owed

919
n.gunter - 8/17/24

<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# 2145960 Watermark Condos 401 N Atlantic Ave New Smyrna Beach, FL 32169-2582</p> <p>Expect More...and Get It!</p>	<p>Invoice # 60586119 Comm Lawncare Application</p> <table border="1"> <tr> <td>Today's Service Prepaid Amt</td> <td>Discount Amt</td> </tr> <tr> <td>\$183.00</td> <td>\$1,022.70</td> </tr> <tr> <td>Tax Amount</td> <td>Today's Service Total Due</td> </tr> <tr> <td>0</td> <td>0</td> </tr> </table> <p>Balances Prior to Today's Service</p> <table border="1"> <tr> <td>Current</td> <td>30 Days</td> <td>60 Days</td> <td>90 Days</td> <td>Total</td> </tr> <tr> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> </table> <p>Payment Received Today 0</p>	Today's Service Prepaid Amt	Discount Amt	\$183.00	\$1,022.70	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																		
\$183.00	\$1,022.70																			
Tax Amount	Today's Service Total Due																			
0	0																			
Current	30 Days	60 Days	90 Days	Total																
0	0	0	0	0																



Wiginton FIRE SYSTEMS

INVOICE

PLEASE REMIT TO

Wiginton Fire Systems
699 Aero Lane
Sanford, FL 32771
Phone: (407) 585-3200

INVOICE NUMBER SVC100351
INVOICE DATE 8/8/2024
Cust Ref #
Cust Work Order#
TOTAL DUE \$591.08

BILL TO

Watermark Condominium
401 N. Atlantic Avenue
New Smyrna Beach, FL 32169

LOCATION WAT0003

Watermark Condominium
401 N. Atlantic Avenue
New Smyrna Beach, FL 32169

Service Call	Customer Number	Order Date	Completion Date	Payment Terms	MCC Contract#
240625-0047	WATE0001	7/15/2024	7/18/2024	Due Upon Receipt	DB2981-E

Description: INST (4) EXTS

Lump Sum Quote	
Subtotal	\$555.00
Total Tax	\$36.08
Amount Paid	\$0.00
Total	\$591.08

953
N. Glunter - 8/11/24
Pd by S. Oyster

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



Wiginton

FIRE SYSTEMS

INVOICE

PLEASE REMIT TO

Wiginton Fire Systems
 699 Aero Lane
 Sanford, FL 32771
 Phone: (407) 585-3200

INVOICE NUMBER **SVC100594**
 INVOICE DATE **8/13/2024**
 Cust Ref #
 Cust Work Order#
TOTAL DUE \$4,445.00

BILL TO

Watermark Condominium
 401 N. Atlantic Avenue
 New Smyrna Beach, FL 32169

LOCATION WAT0003

Watermark Condominium
 401 N. Atlantic Avenue
 New Smyrna Beach, FL 32169

Service Call	Customer Number	Order Date	Completion Date	Payment Terms	MCC Contract#
240709-0077	WATE0001	8/2/2024	8/2/2024	Due Upon Receipt	DB2981-5

Description: REPK AURORA FIRE PUMP

		Lump Sum Quote
Subtotal		\$4,445.00
Total Tax		\$0.00
Amount Paid		\$0.00
Total		\$4,445.00

953
 n. quarter - 8/11/24
 Pd by ~~BS~~ Oyster

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



ProServe Pools

Watermark Condo
 401 N Atlantic Ave
 New Smyrna Beach, FL 32169

(386) 846-1077
 watermark401@hotmail.com

JOB	#1000061877
SERVICE DATE	Aug 16, 2024
PAYMENT TERMS	Upon receipt
DUE DATE	Aug 16, 2024
AMOUNT DUE	\$51.76

928
 n. quarter - 8/17/24
 Pd by S. Oyster

CONTACT US
 PO BOX 475
 New Smyrna Beach, FL 32170

(386) 427-6753
 info@proservepools.com

INVOICE

Services	qty	unit price	amount
Pentair Replacement Pump Strainer Basket Replacement basket for Pentair Whisperflo	1.0	\$48.60	\$48.60

Services subtotal: \$48.60

Subtotal	\$48.60
Total Tax	\$3.16
FL-Volusia (6.5%)	\$3.16
Job Total	\$51.76
Amount Due	\$51.76

OnSite Direct
2609 Tiffany Dr
New Smyrna Beach 32168
877-477-7075



OnSite Direct

unparalleled service unlimited possibility

BILLING FOR THE MONTH OF AUGUST

8/15/24

BILL TO

Watermark Condominium 401 N Atlantic Ave New
Smyrna Beach FL 32169

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
----------	-------------	------------	-------

	Lawn maintenance	950.00	
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SUBTOTAL

SALES TAX

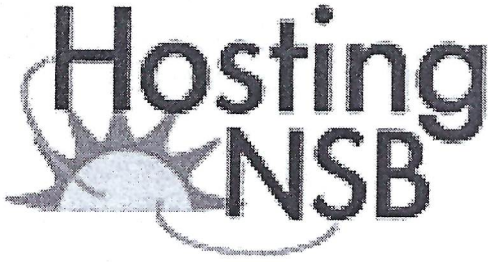
SHIPPING & HANDLING

TOTAL DUE BY DATE

950.00

Thank you for your business!

922
N. Gunter - 8/17/24
Pd by S. Oyster



UNPAID

Hosting NSB
billing@hostingsnb.com
40 Faulkner St.
New Smyrna Beach, Florida 32168
386-427-6457

Invoice #6713

Invoice Date: Wednesday, August 14th, 2024
Due Date: Tuesday, September 3rd, 2024

Invoiced To

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

Description	Total
2 x Adding various documents to the website - 0.1 Hours @ 60.00/Hour @ 9.00/each	\$18.00 USD
Sub Total	\$18.00 USD
Credit	\$0.00 USD
Total	\$18.00 USD

Transactions

Transaction Date	Gateway	Transaction ID	Amount
No Related Transactions Found			
		Balance	\$18.00 USD

PDF Generated on Wednesday, August 14th, 2024

939
n.gunter-8/17/24
Pd by S. Oyster

Alexia Gunter

8/21/2024

~~905~~ Temporary Outside Labor

96.00

PAYMENT RECORD

Cash in Bank-Checkin 8 hours @ \$12.00/hour

96.00

Rev 3/11

DATE	START TIME	END TIME	ON-SITE HOURS.	Other Hrs.	Total Hrs.
6-29-24	4:00	5:00	1		1
7-6-24	4:00	5:00	1		1
7-13-24	4:00	5:00	1		1
7/20/24	2	3	1		1
7/27/24	3	4	1		1
8/3/24	12	1	1		1
8/17/24	2	4	2		2
WEEKLY TOTALS:					

Employee Signature:

Date:

Supervisor Signature:

Date:

905
 n.gunter
 8/20/24

8 x \$12 = \$96

PAYMENT RECORD

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

84.00

Rev 3/11

	START TIME	END TIME	On-Site Hours.	Other Hrs.	Total Hrs.
6-29-24	2:30	4:30	2		2
7-6-24	4:00	5:00	1		1
7-13-24	3:00	5:00	2		2
7/20/24	11	12	1		1
8/3/24	3	4	1		1
WEEKLY TOTALS:					

Employee Signature:

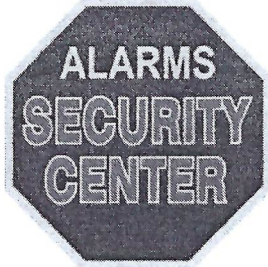
Date:

Supervisor Signature:

Date:

905
N. Gunter
8/20/24

$$7 \times \$12 = \$84$$



Security Center
 PO Box 713
 New Smyrna Beach, FL 32170 US
 (386)427-8007
 peter@securityctr.com
 Securityctr.com

INVOICE

BILL TO

Watermark Condo
 401 North Atlantic Ave
 #103
 New Smyrna Beach, FL
 32169

INVOICE # 77975

DATE 08/15/2024

DUE DATE 08/15/2024

TERMS Due on receipt

ACTIVITY	DESCRIPTION	QUAN/HRS.	PRICE/RATE	AMOUNT
Services	Service call on gate lock keypad	1	95.00	95.00T
Services	IEI Ruggedized keypad installed to replace the one from November of 2022	1	350.00	350.00T

We are GOING GREEN! Please come with us! Simply provide your e mail address with your payment to select e mail delivery or e mail your information to: Peter@securityctr.com

SUBTOTAL 445.00
 TAX (6.5%) 28.93
 TOTAL 473.93
 BALANCE DUE

\$473.93

953
 n. quarter - 8/23/24

Pd by S. Oyster

NAME _____

CREDIT CARD # _____

EXP _____ PANEL CODE _____ PAID CK # _____

SIGNATURE _____



Master Craft Plumbing Con. Inc.
 887 Brentwood Drive
 Daytona Beach, FL 32117-4742

Invoice
 Date: Fri Aug 23, 2024
 Reference: 6630
 Invoice No: FS6330

For:
 The Watermark
 401 N Atlantic Ave, Unit 103
 New Smyrna Beach, FL 32118-3924
 386-428-3793
 Customer ID:
 WATE13

Service at:
 The Watermark **304**
 401 N Atlantic Ave, Unit ~~103~~
 New Smyrna Beach, FL 32118-3924

Work Description:

Qty	Description	Rate	Amount
1	Quoted / Contracted to install heads in unit. / Heads installed for unit owners	\$315.00	\$315.00

Total	\$315.00
Deposit	
Amount Paid	\$0.00
Balance Due	<u>\$315.00</u>

n. quarter

THANK YOU for choosing Master Craft Plumbing Con. Inc.

8/26/24

924

QUESTIONS? CONTACT US

bguest@mastercraftfl.com
 (386) 252-7047

Andy M. Johnston
 State Llc 19448700012010

TERMS & CONDITIONS

We accept payment by check, cash and credit. Please send checks to our main address.

Pd by S. Oyster



WATERMARK 401 MANAGEMENT INC

Business Cash Visa Signature

Organization account activity - continued

Tran date	Post date	Reference number	Transaction description	Amount
07/31	07/31	247VF5841CZKON89	PAYMENTS - THANK YOU	-\$2,629.40

Total cardholder new activity: \$831.53

Cardholder activity

Tran date	Post date	Reference number	Transaction description	Amount
DUSTIN GUNTER				Total: \$792.28
Account number ending in 9376				
07/28	07/29	24164074210091016076665	TARGET 00006882 DAYTONA BEACHFL	916 \$14.26
07/30	07/31	24269794212300628713788	PINCH A PENNY 154 NEW SMYRNA FL	925 \$93.96
08/02	08/04	24055224215047172004378	SMARTSIGN WWW.SMARTSIGNNY	923 \$244.79
08/03	08/04	24000774217000007129447	UNDERGROUNDSHIRTS.COM UNDERGROUNDSHMI	910 \$282.54
08/06	08/07	24275394219900010951484	ADVANCED AIR HOME SERVICE386-2602330 FL	916 \$49.00
08/07	08/08	24455014220141001443560	WAL-MART #1079 NEW SMYRNA BEFL	916 \$5.97
08/13	08/15	24943014227010187101164	THE HOME DEPOT #6936 NEW SMYRNA BCFL	922 \$89.42
08/13	08/15	24943014227010187101172	THE HOME DEPOT #6936 NEW SMYRNA BCFL	916 \$6.37
08/14	08/15	24445004228400108748958	WM SUPERCENTER #582 PORT ORANGE FL	916 \$5.97
NICOLE GUNTER				Total: \$39.25
Account number ending in 9384				
07/26	07/28	24692164208101634306016	VZWRLSS*BILL PAY VE 800-922-0204 FL	936 \$39.25

Interest charge calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of balance	Annual percentage rate (APR)	Periodic interest rate	Balance subject to interest rate	Interest charge	Expires on
PURCHASE	17.49% (V)	0.04779% (D)	\$0.00	\$0.00	-
PROMO	0.00%	0.00000% (D)	\$0.00	\$0.00	-

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

Rewards summary

Previous balance	\$224.98	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.
Earned	+\$8.31	
Bonus earned	+\$0.00	
Redeemed	-\$0.00	
Other adjustments	+\$0.00	
Ending balance	\$233.29	

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.



Watermark Condominiums
 401 N Atlantic Ave
 New Smyrna Beach FL 32169-0000

Message Center

Invoice Number: 837546929910

Please be sure to include your Gas South account number [8373768004] on your check.

Bill Date: 08/22/24
 Billing Cycle: Florida Fixed

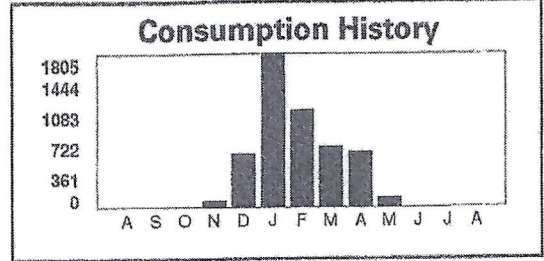
Pay Online: GasSouth.com/pay

Local Distributor: Florida Public Utilities Emergencies or Leaks: 800.427.7712 Gas South Customer Care: 1.866.426.2491 | BizRelations@GasSouth.com

Gas South Account Number	Balance Forward	New Charges	New Charges Due Date	Total Amount Due
8373768004	\$0.00	\$5.33	Sep 11, 2024	\$5.33

Explanation of Charges

Previous Balance	\$5.33
Payment	\$5.33 CR
Balance Forward	\$0.00
Customer Service Fee	\$5.00
State Tax	\$0.30
Sales Taxes	\$0.03
Municipal Public Service Tax	\$0.00
Total New Charges	\$5.33
Total Amount Due	\$5.33



947
 n. quarter
 8/31/24
 Pd by S. Oyster

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

Meter Start	Meter End	Days of Service	Therms Used	Rate per Therm	Gas Charges
07/16/2024	08/15/2024	30	0 X	0.0 =	0.00

Copyright © 2024 Gas South

Please return this portion with a check or money order made payable to Gas South. Please do not send cash.
 If address has changed, please check here and complete the information on the back of the remittance slip.



MB 01 001953 88465 H 7 B

WATERMARK CONDOMINIUMS
 401 N ATLANTIC AVE
 NEW SMYRNA BEACH FL 32169-2582

Account Number:	8373768004
Total Amount Due	\$5.33
Due Date	Sep 11, 2024
Amount Enclosed	

GAS SOUTH
 PO BOX 530552
 ATLANTA GA 30353-0552

0 20240911 7 83737680047 7 00000000000000 0 0000000000533 5 0



Account #: 0439320-3

Page 1 of 1

Service Period: 07/16-08/15

Billing Date: 08/19/2024

Route: 001170

Service Location:

Florida Public Utilities
P.O. Box 610
Marianna, FL 32447-0610
Customer Care: 1-800-427-7712
www.fpuc.com
711 for TTY / Relay Service

WATERMARK CONDO
401 N ATLANTIC AVE
NEW SMYRNA BEACH FL 32169-2579

Previous Account Balance	Less Payments	Past Due Or Credit Balance	Current Charges	Current Charges Due On	Total NOW Due
\$141.83	\$141.83CR	\$0.00	\$157.73	09/09/2024	\$157.73

* A Late Payment Fee will apply if amount due is greater than \$5.00 and is not paid by due date.

* Past due balances are due immediately and subject to previous disconnect dates.

* The APR for installment contracts is 18%.

Meter Information - meter # 118417C		
Current Reading		0004384
Previous Reading	-	0004384
CCF's Used	=	0
Multiplying Factor	X	1.0705
Total Therms Used	=	0.00

Current Account Activity

Billing For ST FGT3	
Natural Gas Service Amount**	153.23
GS-3 Transp Admin Charge	4.50
TOTAL NATURAL GAS CHARGES	157.73
Total Current Charges	\$157.73

Energy Usage	Last Year	This Year
Therms This Month	0	0
Therms/Day	0	0
Service Days	29	30

Amount Includes the following charges	
Customer Charge	150.00
Base Energy per therm	0.00000
PGA per therm	0.00000

our pool manager is Gas South, LLC;
70-763-4663

947
N. quarter
8/31/24
Pd by S. Oyster

To ensure proper credit: Please return this portion with payment, make check / money order payable to FPU and indicate account number.



Florida Public Utilities
P.O. Box 610
Marianna, FL 32447-0610
711 for TTY / Relay Service

Address Service Requested

Current Charges Due On: 09/09/2024

Account Number: 0439320-3

Amount Due: \$157.73

Check Number: _____

Amount Enclosed: _____

Please check box to indicate address / phone changes on the reverse side.

005527 000000974
Route: 001170



WATERMARK CONDO
401 N ATLANTIC AVE
NEW SMYRNA BEACH FL 32169-2582



FLORIDA PUBLIC UTILITIES
P.O. BOX 825925
PHILADELPHIA, PA 19182-5925