



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: June 30, 2024

Date Filed: 7/1/24

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: July 24, 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: June 2024-2nd quarter

Amount of Deposit: \$ 36.00

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



401 Management, Inc.

EMPLOYERS' 941-PAYROLL TAX DEPOSIT

Period Ended: June 30, 2024

Date Paid: July 2, 2024

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

A copy for your records is attached.

Type of Tax 941

Tax Period: June 2024/2nd quarter

Amount of Deposit: \$ 1,228.00

Charter Communications
936 · Telephone Expense

6/6/2024

44.98

PAYMENT RECORD

Cash in Bank-Checkin 8337 11 027 0310067

44.98

Rev 3/11

Other Charges	0.00
Taxes, Fees and Charges	7.99
Current Charges	\$44.98
Total Due by 06/18/24	(44.98)

936
6/20/24
N. Gunter

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

Charter Communications
936 Telephone Expense

6/6/2024

92.89

PAYMENT RECORD

Cash in Bank-Checkin 8337 11 027 0310158

92.89

Rev 3/11

Other Charges	5.00
Taxes, Fees and Charges	16.91
Current Charges	\$92.89
Total Due by 06/16/24	\$92.89

936
6/6/24
n. quarter

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

Account Number:

Ending in 8069

Service Address:
401 N Atlantic Ave
Mstr 100
New Smyrna Beach, FL 32169

Statement Amount:

\$2097.08

Auto Pay Date:

June 18, 2024



Go Paperless

We've made it easy to switch to paperless.

Sign Up Now



Stay on Top of Your Bill

View your statement at SpectrumBusiness.net.

Questions about your statement?

Find answers with our [billing statement FAQs](#).

Thank you for being a Spectrum Customer,

PAYMENT RECORD

Cash in Bank-Checkin May Accounting

464.00

Rev 3/11

Compilation of Financial Statements and Posting to General Ledger and Journals for the Period Ended May 31, 2024
Preparation of Checks, Payroll, and Deposits

Preparation of monthly Payroll tax deposit-EFTPS	\$	300.00
Additional time incurred - total hours 3.6 @ \$120-\$160 per hour		<u>164.00</u>

<i>Total Due This Invoice</i>	\$	<u><u>464.00</u></u>
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client copy ___
file copy ___
billing copy ___

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

Nicole Gunter

6/12/2024

916 · Office/Operational Expenses

30.00

PAYMENT RECORD

Cash in Bank-Checkin postage

30.00

Rev 3/11

Note: The Postal Service does not offer money-back guarantee for military or DPO shipments delayed due to customs inspections or the item was destined for an APO/FPO/DPO that was closed on the intended day of delivery or the delay was caused by one of the situations in DMM 604.9.5.5. Consult USPS.com® or your local Post Office for information on delivery commitments and Priority Mail Express Military Service (PMEMS). For details, see DMM 703.2.6, which is available at pe.usps.com.

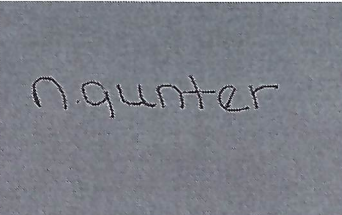
When a mailer submits a Priority Mail Express item requiring a signature and the Postal Service cannot deliver the item on the first attempt, the Postal Service leaves a notice for the addressee. If the addressee does not claim the item within 5 calendar days, the Postal Service returns the item to the sender at no additional charge.

Insurance coverage: The Postal Service provides insurance only in accordance with postal regulations in the DMM, which is available at pe.usps.com. The DMM sets forth the specific types of losses that are covered, the limitations on coverage, terms of insurance, conditions of payment, and adjudication procedures. Certain items are not insurable. The DMM consists of federal regulations, and USPS personnel are not authorized to change or waive these regulations or grant exceptions. A mailer who requires information on Priority Mail Express insurance may contact the Postal Service before submitting an item. Limitations prescribed in the DMM provide, in part, that:

1. Insurance coverage extends to the actual value of the contents at the time of mailing or the cost of repairs, not to exceed the insured limit for the item.
2. The Postal Service insures the contents of Priority Mail Express "merchandise" items (with "merchandise" defined by postal regulations) against loss, damage, or missing contents. The Postal Service includes coverage up to \$100 per mailpiece at no additional charge. Additional merchandise insurance up to \$5,000 per mailpiece may be available for purchase. Additional insurance for Priority Mail Express items is not available unless a signature is required.

of every... and article... Coverage, te... coverage, con... damage or perishable items, handling in the mail, limitations and terms of

Indemnity Cl... may file an in... claim online a... **Customer Ref...** than 7 days b... contents - im... USPS retail re... damage or mi... inspection when requested.



mailer or the addressee claimant may submit the on 122, Domestic Claims, items for loss - no sooner or damage or missing ng. Retain the original For claims involving aging for Postal Service

Refund of Postage and Fees (Service Performance): If delivery of a Priority Mail Express (PME) item does not meet the scheduled delivery commitment(s), online and commercial customers may submit a refund request by visiting USPS.com. Retail customers may submit a refund request either online at USPS.com or at retail locations. Refund requests for postage must be submitted no sooner than 2 days and no later than 30 days from the date of the mailing; Extra Services fees refund requests must be submitted no sooner than 30 days and no later than 60 days from the date of mailing. Each tracking number can only be submitted once for all applicable refunds. Refund requests for PME or PME with Extra Services must be combined into a single submission.

Thank you for choosing Priority Mail Express service.

Tracking: For USPS Tracking, scan the QR Code below or go to USPS.com or call 800-222-1811



EI 927 025 473 US
Priority Mail Express tracking number



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
\$ 150.96	06/26/2024	

WATERMARK
350 N CAUSEWAY
NEW SMYRNA BEACH FL 32169-5233

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



Zone Billing Period: 04/30/2024 to 05/31/2024
Customer Name: WATERMARK
Service Address: 401 N ATLANTIC AVE APT 103
Zone: C

Customer ID - Location ID: 101767-501653
Statement Date: 06/05/2024
Meter Read Date: 05/31/2024
Approx. Next Read Date: 06/28/2024

Amount of Your Last Bill	Payments	Additional Activity	Balance Before New Charges	New Charges	Total Amount You Owe	New Charges Due By
\$ 120.94	\$ 120.94	\$ 0.00	\$ 0.00	\$ 150.96	\$ 150.96	06/26/2024

ACTIVE METERS

Electric Meter 27646924
Current A 37348
Previous 36627
kWh Used 721
Demand kW 0
Multiplier 1.00

Previous Statement Balance 120.94
Payment Received on 05/24/2024 120.94 CR
BALANCE BEFORE NEW CHARGES 0.00

Billing for Electric Use on Rate:

Base Rate 8.25
Metered Charge 721 @ 0.09016 65.01
Fuel Adjustment 721 @ 0.00700 5.05
Electric Service 78.31
Water Service 17.53
Sewer Service 21.13
TOTAL UTILITIES SERVICE 116.97

Gross Receipts Tax 2.01
City Tax 7.11
Garbage Collection, (Billed For City 424-2212) 24.87

TOTAL CURRENT CHARGES (Past Due After 06/26/2024) 150.96
TOTAL AMOUNT DUE \$150.96

Deposit on Account 0.00

CONSERVATION INFORMATION

	This Month	Same Month Last Year
Energy Usage		
kWh Used	721.00	452.00
kWh/Day	23.26	15.59
Water		
1000 Gal Used	0.00	N/A
Irrigation/Reuse Water		
1000 Gal Used	0.00	N/A
Service Days	31	29



New Smyrna Beach UTILITIES

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New Smyrna Beach, FL
32170
(386) 427-1361

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Current charges are considered late after the due date below.

To change account information check box and enter on back

Bank Debit - Do Not Pay

Account Number: 101749-501635

Total Amount You Owe	New Charges Due By	Amount Enclosed
\$ 619.02	06/26/2024	

WATERMARK
350 N CAUSEWAY
NEW SMYRNA BEACH FL 32169-5233

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



Zone Billing Period: 04/30/2024 to 05/31/2024
Customer Name: WATERMARK
Service Address: 401 N ATLANTIC AVE
Zone: C

Customer ID - Location ID: 101749-501635
Statement Date: 06/05/2024
Meter Read Date: 05/31/2024
Approx. Next Read Date: 06/28/2024

Amount of Your Last Bill	Payments	Additional Activity	Balance Before New Charges	New Charges	Total Amount You Owe	New Charges Due By
\$ 619.02	\$ 619.02	\$ 0.00	\$ 0.00	\$ 619.02	\$ 619.02	06/26/2024

ACTIVE METERS

Electric Meter 55905113
Current A 13292
Previous 13230
kWh Used 4,960
Demand kW 0
Multiplier 80.00

Previous Statement Balance 619.02
Payment Received on 05/24/2024 619.02 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 06/26/2024) 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	4,800.00
kWh/Day	160.00	165.52
Water		
1000 Gal Used	0.00	N/A
Irrigation/Reuse Water		
1000 Gal Used	0.00	N/A
Service Days	31	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

Total Amount You Owe	New Charges Due By	Amount Enclosed
\$ 546.91	06/26/2024	

WATERMARK
350 N CAUSEWAY
NEW SMYRNA BEACH FL 32169-5233



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

Zone Billing Period: 04/30/2024 to 05/31/2024
Customer Name: WATERMARK
Service Address: 401 N ATLANTIC AVE
Zone: C

Customer ID - Location ID: 101748-501634
Statement Date: 06/05/2024
Meter Read Date: 05/31/2024
Approx. Next Read Date: 06/28/2024

Amount of Your Last Bill	Payments	Additional Activity	Balance Before New Charges	New Charges	Total Amount You Owe	New Charges Due By
\$ 562.96	\$ 562.96	\$ 0.00	\$ 0.00	\$ 546.91	\$ 546.91	06/26/2024

ACTIVE METERS

Water Meter	45464653
Current A	2
Previous	2
1000 Gal Used	0.00
Water Meter	70285024
Current A	2798
Previous	2707
1000 Gal Used	91.00
Water Meter	70285024
Current A	515
Previous	511
1000 Gal Used	4.00

Previous Statement Balance	562.96	
Payment Received on 05/24/2024	562.96 CR	
BALANCE BEFORE NEW CHARGES		0.00
Water Service	175.23	
Sewer Service	371.68	
TOTAL UTILITIES SERVICE		546.91
TOTAL CURRENT CHARGES (Past Due After 06/26/2024)	546.91	
TOTAL AMOUNT DUE		\$546.91

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	95.00	78.00
Irrigation/Reuse Water		
1000 Gal Used	0.00	N/A
Service Days	31	29



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 #59523430
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 inspected perimeter of building and pool area and treated pyramid ants in various locations. Applied a granular barrier treatment around perimeter of building, except for parking areas. Also treated exterior entryways. 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
DeltaGard G	432-836	0.1 %	35 oz	Ants, Roaches	Perimeter	Broadcast Granular
Temprid SC .075% OZ	432-1483	0.075 %	1 oz	Ant - Pyramid, Ants, Roaches	Entryways, Perimeter, pool house	Liquid Spot Treat

6/18/24
A. quarter
nothing owed 9.18

Pest Prevention Technician	License #	Date	Time In	Time Out	Customer Signature
Lee Elchert	JE93628	06/12/2024	02:07 PM	02:30 PM	not available

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 # 59523430
Apt/Condo Pest Prevention

Today's Service Prepaid Amt	Discount Amt
\$93.00	\$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 Application #1270794

75.00

Rev 3/11

web services at www.myfloridalicense.com. Complete instructions for activating your online account can be found on the back of this notice.

Inspection Requirements: Paying the license fee is not the only requirement. Florida law requires each elevator and escalator to obtain a current satisfactory inspection by a certified elevator inspector each year. If this elevator has not passed an inspection within the last year, the Division cannot renew the license. To view the renewal requirements for your license, visit the List of Elevators with Delinquent Licenses and Outstanding Requirements at <http://www.myfloridalicense.com/DBPR/elevator-safety/licensing/>.

Operating your elevator or other conveyance without a valid Certificate of Operation is a violation of Florida law and may subject you to administrative fines of up to \$1,000. This is also a second-degree misdemeanor under section 399.11, Florida Statutes.

Service Maintenance Contract Verification: If you wish to apply for or maintain the two-stop exemption, you are required by law to verify the existence and performance of your service maintenance contract annually. You can submit Service Contract information to the Bureau of Elevator Safety via your online account at www.MyFloridaLicense.com or by completing DBPR Form HR-5023-060 – Verification of Service Maintenance Contract, available on our website.

If You No Longer Own This Elevator: If you no longer own, lease, or manage the elevator property, please take the time to notify the Bureau of Elevator Safety of the change. You will continue to be responsible for this elevator until our records have been changed. For licensing and other information, you may call our Customer Contact Center at 850.487.1395 between the hours of 8:00 a.m. – 5:30 p.m., ET, Monday through Friday.

To renew by mail, please return the bottom part of this application with a check or money order for the amount listed, payable to the Bureau of Elevator Safety. Purchase Orders will not be accepted. Be sure to include your license number(s) on the check or money order.

*** Detach Renewal Application Here ***

PAYMENT RECORD

Cash in Bank-Checkin Lawn Maintenance-June

950.00

Rev 3/11

SUBTOTAL

SALES TAX

SHIPPING & HANDLING

TOTAL DUE BY DATE

950.00

Thank you for your business!

922
N. Gunter
6/18/24

PAYMENT RECORD

Cash in Bank-Checkin Invoice #1000061198

750.00

Rev 3/11

INVOICE

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

Services subtotal: \$750.00

Subtotal	\$750.00
Total Tax	\$0.00
FL-Volusia (6.5%)	\$0.00
Total	\$750.00

929
n.gunter
6/18/24

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

PAYMENT
RECORD

Cash in Bank-Checkin Flood Policy Endorsement 8/18/24- 8/18/25

12,584.00

Rev 3/11

You may choose to renew this policy with the current coverage limits shown below or increase your coverage with Option B. The increased coverage available with Option B accounts for an inflation factor of 10% for building coverage and 5% for contents.

*The maximum amount of building coverage that can be purchased is the Replacement Cost Value of the building or the total number of units times \$250,000, whichever is less. Contents coverage maximum is \$100,000.

Please indicate below if you would like to renew your current coverage amounts or increase your coverage (if available).

Coverage Options	Coverages		Deductibles		Amount Due
	Building	Contents	Building	Contents	
A. Renewal coverage	\$ 9,000,000	N/A	\$ 5,000	N/A	\$ 12,584
B. Increased coverage	-----	-----	-----	-----	Not Applicable

Please see the reverse side for additional important information.

Representative:

HERBIG INS & FINAN SERV
813 A1A
NEW SMYRNA BEACH, FL 32169-2807

386-944-5555

Payor's Name and Address:

401 MANAGEMENT INC
350 N CAUSEWAY
% CHARLES BELOITE
NEW SMYRNA BEACH, FL 32169-5233

Katelyn Gunter
905 - Temporary Outside Labor

6/26/2024

96.00

PAYMENT RECORD

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

96.00

Rev 3/11

Date	Start Time	End Time	Off-site Hours	Other hrs.	Total hrs.
5/7/24	4	5	1		1
5/24/24	2	4	2		2
6/1/24	11	12	1		1
6/4/24	12	2	2		2
6/22/24	10	12	2		2
WEEKLY TOTALS:					

Employee Signature: Katelyn Gunter

Date: 6/22/24

Supervisor Signature: Nicole Gunter

Date: 6/22/24

8 @ \$12 hr

\$96

905
ngunter
6/22/24

PAYMENT RECORD

Cash in Bank-Checkin 11 hours @ \$12.00/hour

132.00

Rev 3/11

Date	Start Time	End Time	On-Site Hours.	Other Hrs.	Total Hrs.
5/1/24	11	12	1		1
5/6/24	9	10	1		1
5/22/24	1	3	2		2
5/24/24	11	12	1		1
6/1/24	9	10	1		1
6/9/24	12	3	3		3
6/22/24	12	2	2		2
WEEKLY TOTALS:					2

Employee Signature:

Alexia Gunter

Date:

6/22/24

Supervisor Signature:

Nicole Gunter

Date:

6/22/24

11 x \$12 an hour

\$132

905

n.gunter

6/22/24