

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



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: September 30, 2024

Date Filed: 9/25/24

Tax paid: \$ 2.00

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



401 Management, Inc.

EMPLOYERS' 941-PAYROLL TAX DEPOSIT

Period Ended: September 30, 2024

Date Paid: September 30, 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: September 2024/3rd quarter

Amount of Deposit: \$ 1,228.00



401 Management, Inc.

FEDERAL UNEMPLOYMENT TAX DEPOSIT

Year Ending: December 31, 2024

Date Paid: September 30, 2024

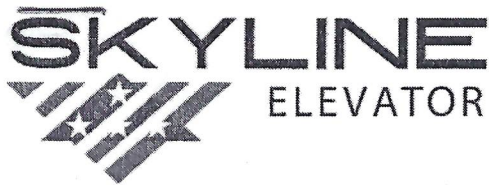
(X) Deposit was made using the U.S. Treasury's EFTPS tax
Payment system at www.eftps.gov

Copy for your records is attached

Type of Tax 940

Tax Period: September 2024-3rd quarter

Amount of Deposit: \$ 12.00



P.O. Box 850
 Groveland, FL 34736
 (800) 781-8456 / (352) 429-7688
 info@skylineelevators.com

Repair Estimate

Estimate Q-3538 - REPAIR: Watermark Tank Cleaning	
Date 7/25/2024	
CUSTOMER	SERVICE LOCATION
Watermark Condominium 401 N Atlantic Ave Suite 103 New Smyrna Beach, 32169	Elevator # 29029 Watermark Condominium 401 N Atlantic Ave Suite 103 New Smyrna Beach, 32169

DESCRIPTION: During a recent maintenance visit, it was reported that the hydraulic oil tank is contaminated with water and needs to be cleaned. Proposal is for the following:

1. Remove elevator from service
2. Remove all contaminated oil from tank
3. Flush and clean tank
4. Refill tank with new AW32 oil
5. Check operations and return elevator to service

926
 Pd 50% = \$2,411
 n. quarter
 9/3/24
 Pd by S. Oyster

PRICE: \$4,822.00 (Four Thousand Eight Hundred Twenty Two Dollars)

PAYMENT TERMS: 50% deposit, 50% due upon completion

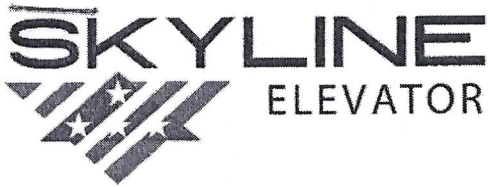
NOTE: During the above-mentioned work, should a problem arise, that could not be determined during the initial survey, the owner will be advised and should this problem be caused for more work to be performed another proposal will be submitted.

Approval

This contract, upon its approval by an executive officer of Skyline Elevator, Inc. will constitute exclusively the agreement for the work described herein. No changes in or additions to this agreement will be recognized unless otherwise made in writing and properly executed by both parties. This contract specifically contemplates work outside the scope of any maintenance contract currently in effect between the parties related to this equipment, and any such contract shall be unaffected by this contract.

General Conditions

All work is to be performed as quickly as possible within the working hours (7:30 AM to 4:30 PM), seven days a week. Necessary electric power for lights, tools, etc. during the subject work will be provided by the owner/others. The purchaser agrees to provide a safe workplace for our personnel, and to remove any hazardous materials in accordance with applicable laws and regulations. Removal of all existing elevator equipment becomes the property of Skyline Elevator, Inc. No work, service, or liability on the part of Skyline Elevator, Inc., other than specifically mentioned herein is included or intended. Skyline Elevator, Inc. Company does not assume control, possession, or management of any part of the elevator equipment. This will remain the Purchaser's exclusive responsibility as the owner, lessee, or agent of the owner or lessee. The purchaser is solely responsible for all requirements imposed by federal, state, or local law, ordinances, code requirements or regulation. A problem above-mentioned work should a problem arise, that could not be determined during the initial survey, the owner will be advised and should this problem be cause for more work to be performed another proposal will be submitted. Skyline is not responsible for any underground or otherwise concealed equipment or supply lines Should there be any contaminated soil due to leakage from the existing damaged oil line, Skyline Elevator, Inc. will haul the contaminated soil in DOT approved drums and dispose of per EPA/DOT regulations. The fee for this service will be \$225.00 per drum. The total cost is to be determined upon completion of the work performed. Once parts are replaced and power is restored, Due to the nature of this type of damage should any additional parts and/or labor be required to return the unit to normal safe operation a separate proposal detailing the scope of work to be performed will be provided for your authorization to proceed. We have been experiencing extended delays in some material orders. Lead-times have been negatively impacted by Worldwide manufacturing delays brought on by COVID-19 shutdowns over the past year and the current Global Logistics issues. Once the order is processed, we can provide a better update on the projected material lead-times. If required, the ceiling panels will need to be removed by the owner and or the



P.O. Box 850
 Groveland, FL 34736
 (800) 781-8456 / (352) 429-7688
 info@skylineelevators.com

Repair Estimate

Estimate Q-3535 - REPAIR: Watermark Packing	
Date 7/25/2024	
CUSTOMER	SERVICE LOCATION
Watermark Condominium 401 N Atlantic Ave Suite 103 New Smyrna Beach, 32169	Elevator # 29029 Watermark Condominium 401 N Atlantic Ave Suite 103 New Smyrna Beach, 32169

DESCRIPTION: During a recent maintenance visit, it was reported that the packing is leaking and needs to be replaced. The joint of the piston also needs to be sanded to alleviate occasional piston knock. Proposal is for material needed as well as man hours needed to complete the repair. Once these tasks are complete, the knocking of the piston may need to be readdressed.

PRICE: \$3,722.06 (Three Thousand Seven Hundred Twenty Two Dollars and Six Cents)

926
 Pd 50% = \$1861.03
 n. quarter
 9/3/24
 Pd by S. Oyster

PAYMENT TERMS: 50% deposit, 50% due upon completion.

NOTE: During the above-mentioned work, should a problem arise, that could not be determined during the initial survey, the owner will be advised and should this problem be caused for more work to be performed another proposal will be submitted.

Approval

This contract, upon its approval by an executive officer of Skyline Elevator, Inc. will constitute exclusively the agreement for the work described herein. No changes in or additions to this agreement will be recognized unless otherwise made in writing and properly executed by both parties. This contract specifically contemplates work outside the scope of any maintenance contract currently in effect between the parties related to this equipment, and any such contract shall be unaffected by this contract.

General Conditions

All work is to be performed as quickly as possible within the working hours (7:30 AM to 4:30 PM), seven days a week. Necessary electric power for lights, tools, etc. during the subject work will be provided by the owner/others. The purchaser agrees to provide a safe workplace for our personnel, and to remove any hazardous materials in accordance with applicable laws and regulations. Removal of all existing elevator equipment becomes the property of Skyline Elevator, Inc. No work, service, or liability on the part of Skyline Elevator, Inc., other than specifically mentioned herein is included or intended. Skyline Elevator, Inc. Company does not assume control, possession, or management of any part of the elevator equipment. This will remain the Purchaser's exclusive responsibility as the owner, lessee, or agent of the owner or lessee. The purchaser is solely responsible for all requirements imposed by federal, state, or local law, ordinances, code requirements or regulation. A problem above-mentioned work should a problem arise, that could not be determined during the initial survey, the owner will be advised and should this problem be cause for more work to be performed another proposal will be submitted. Skyline is not responsible for any underground or otherwise concealed equipment or supply lines Should there be any contaminated soil due to leakage from the existing damaged oil line, Skyline Elevator, Inc. will haul the contaminated soil in DOT approved drums and dispose of per EPA/DOT regulations. The fee for this service will be \$225.00 per drum. The total cost is to be determined upon completion of the work performed. Once parts are replaced and power is restored, Due to the nature of this type of damage should any additional parts and/or labor be required to return the unit to normal safe operation a separate proposal detailing the scope of work to be performed will be provided for your authorization to proceed. We have been experiencing extended delays in some material orders. Lead-times have been negatively impacted by Worldwide manufacturing delays brought on by COVID-19 shutdowns over the past year and the current Global Logistics issues. Once the order is processed, we can provide a better update on the projected material lead-times. If required, the ceiling panels will need to be removed by the owner and or the maintenance department for the work to be performed. Once the work is performed the ceiling panel can be re-installed to the original state. In the performance of any tests that are included in this Agreement, Purchaser understands that the test imposed upon the equipment greater strains than those arising from normal operation. Therefore, it is agreed that in making such tests, Skyline Elevator, Inc. shall not be liable for leakage, loss, damage, injury or destruction of persons or property, except those of



ProServe Pools

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

(386) 846-1077
 watermark401@hotmail.com

JOB	#10000617947
SERVICE DATE	Sep 04, 2024
PAYMENT TERMS	Upon receipt
DUE DATE	Sep 04, 2024
AMOUNT DUE	\$38.68

928
 n. quarter
 9/6/24
 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
Enzyme 1qt Delivery of QT ProTeam Enzyme - eliminates waterline buildup	1.0	\$36.32	\$36.32

Services subtotal: \$36.32

Subtotal	\$36.32
Total Tax	\$2.36
FL-Volusia (6.5%)	\$2.36
Job Total	\$38.68
Amount Due	\$38.68

September 1, 2024
Invoice Number: 0088069090124
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 09/01/24 through 09/30/24
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 09/18/24</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 09022024 NNNNNNNN 01 000953 0004

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

September 1, 2024

* MANAGEMENT 401 INC

Invoice Number: 0088069090124
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



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
\$ 461.31	09/26/2024	

WATERMARK
350 N CAUSEWAY
NEW SMYRNA BEACH FL 32169-5233

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



Zone Billing Period: 07/31/2024 to 08/29/2024
Customer Name: WATERMARK
Service Address: 401 N ATLANTIC AVE
Zone: C

Customer ID - Location ID: 101748-501634
Statement Date: 09/05/2024
Meter Read Date: 08/29/2024
Approx. Next Read Date: 09/26/2024

Amount of Your Last Bill	Payments	Additional Activity	Balance Before New Charges	New Charges	Total Amount You Owe	New Charges Due By
\$ 696.71	\$ 696.71	\$ 0.00	\$ 0.00	\$ 461.31	\$ 461.31	09/26/2024

ACTIVE METERS

Water Meter	45464653
Current A	2
Previous	2
1000 Gal Used	0.00
Water Meter	70285024
Current A	3108
Previous	3033
1000 Gal Used	75.00
Water Meter	70285024
Current A	531
Previous	527
1000 Gal Used	4.00

Previous Statement Balance	696.71	
Payment Received on 08/26/2024	696.71 CR	
BALANCE BEFORE NEW CHARGES		0.00
Water Service	148.67	
Sewer Service	312.64	
TOTAL UTILITIES SERVICE		461.31
TOTAL CURRENT CHARGES (Past Due After 09/26/2024)	461.31	
TOTAL AMOUNT DUE		\$461.31

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	79.00	82.00
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: 101749-501635

Total Amount You Owe	New Charges Due By	Amount Enclosed
\$ 679.36	09/26/2024	

WATERMARK
350 N CAUSEWAY
NEW SMYRNA BEACH FL 32169-5233

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



Zone Billing Period: 07/31/2024 to 08/29/2024
Customer Name: WATERMARK
Service Address: 401 N ATLANTIC AVE
Zone: C

Customer ID - Location ID: 101749-501635
Statement Date: 09/05/2024
Meter Read Date: 08/29/2024
Approx. Next Read Date: 09/26/2024

Amount of Your Last Bill	Payments	Additional Activity	Balance Before New Charges	New Charges	Total Amount You Owe	New Charges Due By
\$ 709.52	\$ 709.52	\$ 0.00	\$ 0.00	\$ 679.36	\$ 679.36	09/26/2024

ACTIVE METERS

Electric Meter 55905113
Current A 13504
Previous 13436
kWh Used 5,440
Demand kW 0
Multiplier 80.00

Previous Statement Balance 709.52
Payment Received on 08/26/2024 709.52 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 4,440 @ 0.10570 469.31
Fuel Adjustment 5,440 @ 0.00700 38.08
Electric Service 609.01
TOTAL UTILITIES SERVICE 609.01

Gross Receipts Tax 15.62
City Tax 54.73

TOTAL CURRENT CHARGES (Past Due After 09/26/2024) 679.36
TOTAL AMOUNT DUE \$679.36

Deposit on Account 0.00

CONSERVATION INFORMATION

	This Month	Same Month Last Year
Energy Usage		
kWh Used	5,440.00	5,360.00
kWh/Day	187.59	184.83
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: 101767-501653

Total Amount You Owe	New Charges Due By	Amount Enclosed
\$ 151.40	09/26/2024	

WATERMARK
350 N CAUSEWAY
NEW SMYRNA BEACH FL 32169-5233

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



Zone Billing Period: 07/31/2024 to 08/29/2024
Customer Name: WATERMARK
Service Address: 401 N ATLANTIC AVE APT 103
Zone: C

Customer ID - Location ID: 101767-501653
Statement Date: 09/05/2024
Meter Read Date: 08/29/2024
Approx. Next Read Date: 09/26/2024

Amount of Your Last Bill	Payments	Additional Activity	Balance Before New Charges	New Charges	Total Amount You Owe	New Charges Due By
\$ 151.93	\$ 151.93	\$ 0.00	\$ 0.00	\$ 151.40	\$ 151.40	09/26/2024

ACTIVE METERS

Electric Meter 27646924
Current A 39604
Previous 38879
kWh Used 725
Demand kW 0
Multiplier 1.00

Previous Statement Balance 151.93
Payment Received on 08/26/2024 151.93 CR
BALANCE BEFORE NEW CHARGES 0.00

Billing for Electric Use on Rate:

Base Rate 8.25
Metered Charge 725 @ 0.09016 65.37
Fuel Adjustment 725 @ 0.00700 5.08
Electric Service 78.70
Water Service 17.53
Sewer Service 21.13
TOTAL UTILITIES SERVICE 117.36

Gross Receipts Tax 2.02
City Tax 7.15
Garbage Collection, (Billed For City 424-2212) 24.87

TOTAL CURRENT CHARGES (Past Due After 09/26/2024) 151.40
TOTAL AMOUNT DUE \$151.40

Deposit on Account 0.00

CONSERVATION INFORMATION

	This Month	Same Month Last Year
Energy Usage		
kWh Used	725.00	585.00
kWh/Day	25.00	20.17
Water		
1000 Gal Used	0.00	N/A
Irrigation/Reuse Water		
1000 Gal Used	0.00	N/A
Service Days	29	29

Alexis Rusak
902 · Salaries-Relief Manager

9/11/2024

576.00

PAYMENT
RECORD

Cash in Bank-Checkin 48 hours @ \$12.00/hour

576.00



Nicole Gunter
936 Telephone Expense

cell phone

9/12/2024

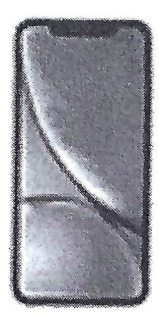
39.25

PAYMENT RECORD

Cash in Bank-Checkin reimbursement

39.25

Rev 3/11



Dustin Gunter

\$39.25 ^

Apple iPhone XR
386-690-5658

936
n.gunter
9/12/24

Plan	\$34.00
5G Start ⓘ Jul 23 - Aug 22	\$44.00
Auto Pay and paper-free billing discount Jul 23 - Aug 22	-\$10.00