

401 Management, Inc.
Payroll Liability Balances
April 2025

	<u>BALANCE</u>
Payroll Liabilities	
Federal Withholding	922.00
Medicare Employee	61.72
Social Security Employee	263.98
Medicare Company	61.72
Social Security Company	<u>263.98</u>
Total Payroll Liabilities	<u><u>1,573.40</u></u>

Charles L. Belote & Associates, P.A.
Certified Public Accountants

401 Management, Inc.
401 North Atlantic Avenue
New Smyrna Beach, FL 32169

May 8, 2025

For Professional Services Rendered:

Compilation of Financial Statements and Posting to General
Ledger and Journals for the Period Ended April 30, 2025
Preparation of Checks, input on-line payments, 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

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

(386) 846-1077
watermark401@hotmail.com

INVOICE	#10000620784
INVOICE DATE	Apr 30, 2025
PAYMENT TERMS	Upon receipt
DUE DATE	Apr 30, 2025
AMOUNT DUE	\$775.00

CONTACT US
PO BOX 475
New Smyrna Beach, FL 32170

(386) 427-6753
info@proservepools.com

INVOICE

Services	Qty
Commercial Service w/ Chlorine & pH Management for May Pool cleaning service with Code Required chlorine and pH management chemicals included. Every pool usage and conditions are different; additional charges will apply for phosphate, black algae and enzyme treatments. Please read Service Plan for detailed information of services.	1.0

Subtotal	\$775.00
Total Tax	\$0.00
FL-Volusia (6.5%)	\$0.00
Job Total	\$775.00
Invoice Amount	\$775.00

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

Estimates that exceed \$1,000 require a 50% deposit.

Invoices that exceed \$1,000 and paid with credit card will include the credit card company's 3.4% fee.

All trash and old parts from your job will be placed on your property, by the road, for your scheduled trash pick-up.

See our Terms & Conditions

929
n. quarter
5/16/25
Pd by T. Stacy

PeytonBolin, PL

3343 W. Commercial Blvd., Suite 100
Fort Lauderdale, FL 33309
954-316-1339
<http://www.peytonbolin.com>

INVOICE

Invoice Date: 05/01/2025
Invoice #: 126546
Matter ID: 32172

Bill To:

401 Management Inc. a/k/a Watermark Condominium
401 N Atlantic Ave, Unit 103
New Smyrna Beach, FL 32169
USA

32172: WMC-GC**Fees**

Date	Team Member	Services	Duration	Amount
04/14/2025	SL	Review email thread from client regarding hurricane provision and specifications in preparation to draft amendment to Declaration and rules and regulations	0.30	\$90.00
04/14/2025	SL	Review Florida Statue 718 regarding hurricane Draft amendment to Declaration to include hurricane protection provision including Board's ability to adopt specifications	1.00	\$300.00
04/14/2025	SL	Draft amendment to Rules and Regulations to include hurricane protection specifications as stated in email from client	0.50	\$150.00
04/21/2025	SL	Review and modify drafted hurricane provision amendment to provide more clarity to responsibilities	0.50	\$150.00
04/29/2025	SL	Review Declaration and Bylaws to draft email correspondence providing proposed amendments, voting requirements, and notice of special meeting requirements; Email correspondence to client	0.40	\$120.00
Our Fee			2.70	\$810.00

Total New Charges**\$810.00****Net amount owing on this bill****\$810.00**

913
n. quarter
5/16/25
Pd by J. Stocly



Payment due upon receipt. Please make all amounts payable to: PeytonBolin, PL. All past due invoices are subject to an interest rate of 1.25% per month. For billing questions, please call (954) 316-1339 or email us at accounting@peytonbolin.com.

Invoice Number: 126546

Page 1 of 1



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
\$ 136.48	05/27/2025	

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

WATERMARK
350 N CAUSEWAY
NEW SMYRNA BEACH FL 32169-5233



Zone Billing Period: 03/31/2025 to 04/29/2025
Customer Name: WATERMARK
Service Address: 401 N ATLANTIC AVE APT 103
Zone: C

Customer ID - Location ID: 101767-501653
Statement Date: 05/05/2025
Meter Read Date: 04/29/2025
Approx. Next Read Date: 05/27/2025

Amount of Your Last Bill	Payments	Additional Activity	Balance Before New Charges	New Charges	Total Amount You Owe	New Charges Due By
\$ 112.55	\$ 112.55	\$ 0.00	\$ 0.00	\$ 136.48	\$ 136.48	05/27/2025

ACTIVE METERS

Electric Meter 27646924
Current A 43728
Previous 43145
kWh Used 583
Demand kW 0
Multiplier 1.00

Previous Statement Balance 112.55
Payment Received on 04/23/2025 112.55CR
BALANCE BEFORE NEW CHARGES 0.00

Billing for Electric Use on Rate:

Base Rate 8.25
Metered Charge 583 @ 0.09016 52.56
Fuel Adjustment 583 @ 0.00600 3.50
Electric Service 64.31
Water Service 17.53
Sewer Service 21.13
TOTAL UTILITIES SERVICE 102.97

Gross Receipts Tax 1.65
City Tax 5.91
Garbage Collection, (Billed For City 424-2212) 25.95

TOTAL CURRENT CHARGES (Past Due After 05/27/2025) 136.48
TOTAL AMOUNT DUE \$136.48

Deposit on Account 0.00

CONSERVATION INFORMATION

	This Month	Same Month Last Year
Energy Usage		
kWh Used	583.00	445.00
kWh/Day	20.10	14.35
Water		
1000 Gal Used	0.00	N/A
Irrigation/Reuse Water		
1000 Gal Used	0.00	N/A
Service Days	29	31



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
\$ 633.96	05/27/2025	

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

WATERMARK
350 N CAUSEWAY
NEW SMYRNA BEACH FL 32169-5233



Zone Billing Period: 03/31/2025 to 04/29/2025
Customer Name: WATERMARK
Service Address: 401 N ATLANTIC AVE
Zone: C

Customer ID - Location ID: 101749-501635
Statement Date: 05/05/2025
Meter Read Date: 04/29/2025
Approx. Next Read Date: 05/27/2025

Amount of Your Last Bill	Payments	Additional Activity	Balance Before New Charges	New Charges	Total Amount You Owe	New Charges Due By
\$ 673.88	\$ 673.88	\$ 0.00	\$ 0.00	\$ 633.96	\$ 633.96	05/27/2025

ACTIVE METERS

Electric Meter 55905113
Current A 14001
Previous 13937
kWh Used 5,120
Demand kW 0
Multiplier 80.00

Previous Statement Balance 673.88
Payment Received on 04/23/2025 673.88CR
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 4,120 @ 0.10570	435.48
Fuel Adjustment 5,120 @ 0.00600	30.72
Electric Service	567.82
TOTAL UTILITIES SERVICE	567.82

Gross Receipts Tax 14.56
City Tax 51.58

TOTAL CURRENT CHARGES (Past Due After 05/27/2025) 633.96
TOTAL AMOUNT DUE **\$633.96**

Deposit on Account 0.00

CONSERVATION INFORMATION

	This Month	Same Month Last Year
Energy Usage		
kWh Used	5,120.00	5,200.00
kWh/Day	176.55	167.74
Water		
1000 Gal Used	0.00	N/A
Irrigation/Reuse Water		
1000 Gal Used	0.00	N/A
Service Days	29	31



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
\$ 659.26	05/27/2025	

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

WATERMARK
350 N CAUSEWAY
NEW SMYRNA BEACH FL 32169-5233



Zone Billing Period: 03/31/2025 to 04/29/2025
Customer Name: WATERMARK
Service Address: 401 N ATLANTIC AVE
Zone: C

Customer ID - Location ID: 101748-501634
Statement Date: 05/05/2025
Meter Read Date: 04/29/2025
Approx. Next Read Date: 05/27/2025

Amount of Your Last Bill	Payments	Additional Activity	Balance Before New Charges	New Charges	Total Amount You Owe	New Charges Due By
\$ 648.56	\$ 648.56	\$ 0.00	\$ 0.00	\$ 659.26	\$ 659.26	05/27/2025

ACTIVE METERS

Water Meter 45464653
Current A 3
Previous 3
1000 Gal Used 0.00
Water Meter 70285024
Current A 3777
Previous 3667
1000 Gal Used 110.00
Water Meter 70285024
Current A 578
Previous 572
1000 Gal Used 6.00

Previous Statement Balance 648.56
Payment Received on 04/23/2025 648.56CR
BALANCE BEFORE NEW CHARGES 0.00

Water Service 210.09
Sewer Service 449.17
TOTAL UTILITIES SERVICE 659.26

TOTAL CURRENT CHARGES (Past Due After 05/27/2025) 659.26
TOTAL AMOUNT DUE \$659.26

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	116.00	102.00
Irrigation/Reuse Water		
1000 Gal Used	0.00	N/A
Service Days	29	31

May 1, 2025
Invoice Number: 0088069050125
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 05/01/25 through 05/31/25
details on following pages

Previous Balance	2,273.12
Payments Received -Thank You!	-2,273.12
Remaining Balance	\$0.00
Community Solutions Services	1,934.64
Spectrum TV™	68.76
Other Charges	137.16
Taxes, Fees and Charges	83.89
Current Charges	\$2,224.45
YOUR AUTO PAY WILL BE PROCESSED 05/18/25	
Total Due by Auto Pay	\$2,224.45

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 05022025 NNNNNNNN 01 000088 0001

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



833711027008806902224459

May 1, 2025

* MANAGEMENT 401 INC

Invoice Number: 0088069050125
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 **\$2,224.45**

SPECTRUM
PO BOX 7186
PASADENA CA 91109-7186





May 1, 2025
Invoice Number: 0310067050125
Account Number: 8337 11 027 0310067
Security Code: 1179
Service At: 401 N ATLANTIC AVE
NEW SMYRNA BEACH FL 32169-2582

Contact Us

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

Summary

Service from 05/01/25 through 05/31/25
details on following pages

Previous Balance	45.22
Payments Received -Thank You!	-45.22
Remaining Balance	\$0.00
Spectrum Business™ Voice	31.99
Other Charges	5.00
Taxes, Fees and Charges	8.23
Current Charges	\$45.22
Total Due by 05/18/25	\$45.22

NEWS AND INFORMATION

Get fast Internet speeds, starting at 500 Mbps and ask how you can get a three year price guarantee! Call 1-877-516-7503 to get started.



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

936
n. gunter
5/13/25
Pd by T. Stacy



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 NO RP 01 05022025 NNNNNYNN 01 000096 0001

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



May 1, 2025

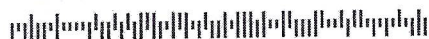
THE WATERMARK CONDOMINIUM

Invoice Number: 0310067050125
Account Number: 8337 11 027 0310067
Service At: 401 N ATLANTIC AVE
NEW SMYRNA BEACH FL 32169-2582

Total Due by 05/18/25	\$45.22
Amount you are enclosing	\$

Please Remit Payment To:

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



833711027031006700045229



April 30, 2025
Invoice Number: 0310158043025
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

Get fast Internet speeds, starting at 500 Mbps and ask how you can get a three year price guarantee! Call 1-877-516-7503 to get started.



Summary Service from 04/30/25 through 05/29/25 details on following pages

Previous Balance	93.29
Payments Received -Thank You!	-93.29
Remaining Balance	\$0.00
Spectrum Business™ Voice	70.98
Other Charges	5.00
Taxes, Fees and Charges	17.37
Current Charges	\$93.35
Total Due by 05/17/25	\$93.35

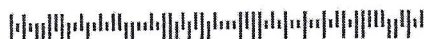
Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

936
n.gunter
5/13/25
Pd by T. Stacy



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 NO RP 30 05022025 NNNNNYNN 01 000073 0001

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



April 30, 2025

The Watermark Condominium

Invoice Number: 0310158043025
Account Number: 8337 11 027 0310158
Service At: 401 N ATLANTIC AVE # PLHS2
NEW SMYRNA BEACH FL 32169-2582

Total Due by 05/17/25	\$93.35
Amount you are enclosing	\$

Please Remit Payment To:

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



833711027031015800093351

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



OnSite Direct

unparalleled service unlimited possibility

BILLING FOR THE MONTH OF MAY

5/15/25

BILL TO

Watermark Condominium 401 N Atlantic Ave New
Smyrna Beach FL 32169

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
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Lawn maintenance

950.00

922

n. gunter

5/13/25

Pd by ~~ST~~ T. Stacy

SUBTOTAL

SALES TAX

SHIPPING & HANDLING

TOTAL DUE BY DATE

950.00

Thank you for your business!



159 Baywood Ave
Longwood, FL 32750
Phone 407-830-6556 Fax 407-830-9085
www.sunbarrierproducts.com

Invoice #
11251

Bill To
Watermark Condominium 401 N Atlantic Ave. New Smyrna Beach, FL 32169

Ship To

(386) 428-3793

Rep	DATE SOLD	PRODUCT	TOTAL PRICE	PAYMENTS	BALANCE DUE
Cindy		service		\$0.00	

Description	Amount
Unit 105- 12/12/24- 12/19/24-1/16/2025- 4.5 Hours- Take down hurricane shutter and place hurricane shutter back up due to building restoration.	877.50
unit 105- service/labor- Re-install reel tubes and rolls. Clean concrete out from tracks. Install hoods. (2 hours)	390.00
Sales Tax	0.00
<div style="border: 1px solid black; padding: 5px; margin-top: 20px;"> I have checked and locked all shutter products and they fit and operate properly. Initial _____ Date _____ </div>	

*966
n. gunter
8/20/25
per by I stack*

	Total	\$1,267.50
	Payments/Credits	\$0.00
	Balance Due	\$1,267.50

All orders are COD as per contract
PLEASE PAY INSTALLER



ProServe Pools

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

(386) 846-1077
watermark401@hotmail.com

INVOICE	#10000620945
SERVICE DATE	May 14, 2025
INVOICE DATE	May 14, 2025
PAYMENT TERMS	Upon receipt
DUE DATE	May 14, 2025
AMOUNT DUE	\$212.72

CONTACT US

PO BOX 475
New Smyrna Beach, FL 32170

(386) 427-6753
info@proservepools.com

INVOICE

Services	Qty
3.0" Flowmeter Installed Required by code CODE REFERENCE: 64E-9	1.0

(13) Rate of flow indicators – A rate of flow indicator, reading in gpm, shall be installed on the return line. The rate of flow indicator shall be properly sized for the design flow rate and shall be capable of measuring from one-half to at least one and one-half times the design flow rate. The clearances upstream and downstream from the rate of flow indicator shall comply with manufacturer's installation specifications.

Subtotal	\$199.74
Total Tax	\$12.98
FL-Volusia (6.5%)	\$12.98
Job Total	\$212.72
Invoice Amount	\$212.72

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

Estimates that exceed \$1,000 require a 50% deposit.

Invoices that exceed \$1,000 and paid with credit card will include the credit card company's 3.4% fee.

All trash and old parts from your job will be placed on your property, by the road, for your scheduled trash pick-up.

928
N. Gunter
5/20/25
Pd by I. Stacey

INVOICE

Account # WATECON-11

DATE: 05/21/25

BILL TO 401 Management, Inc. dba Watermark Condominium

EFFECTIVE DATES 05/21/2025 - 05/21/2026

POLICY TERM	POLICY DESCRIPTION	ANNUAL PREMIUM	AMOUNT DUE
2025/26	Property Equipment Breakdown	\$24,207.31 \$1,745.10	\$24,207.31 \$1,745.10
			TOTAL DUE
Make all checks payable to FCA Insurance <i>Payment due within 10 days</i>			\$25,952.41

Online Payments <https://frp.epaypolicy.com/>

Credit Card payments incur a 3.25% fee, ACH payments incur a \$1.00 fee.

We Appreciate You and Your Business!
Questions? Contact us at 386-944-0955



Account #: 200000419420
Service Period: 04/15-05/14
Route: FG11DB70

Page 1 of 1

Billing Date: 05/16/2025

Service Location:

WATERMARK CONDO
401 N ATLANTIC AVE
NEW SMYRNA BEACH FL 32169

Florida Public Utilities
P.O. Box 658
Dover, DE 19903
Customer Care: 1-800-427-7712
www.fpub.com
711 for TTY / Relay Service

Previous Account Balance	Less Payments	Past Due Or Credit Balance	Current Charges	Current Charges Due On	Total NOW Due
\$360.16	\$360.16CR	\$0.00	\$158.65	06/05/2025	\$158.65

* 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		0008953
Previous Reading	-	0008952
CCF's Used	=	1
Multiplying Factor	X	1.0705
Total Therms Used	=	1.07

Current Account Activity

Billing For Schedule - General-3 Transport (GTS-3)	
Natural Gas Service Amount**	154.12
Admin Charge	4.50
Gross Receipts Tax	0.03
TOTAL NATURAL GAS CHARGES	158.65
Total Current Charges	\$158.65

Energy Usage Last Year This Year

Therms This Month	115	1
Therms/Day	4	0
Service Days	30	30

****Amount includes the following charges****

Customer Charge	150.00
Base Energy per therm	0.65866
Swing Service per therm	0.17730

Find important natural gas and propane safety tips enclosed with this month's bill.

947
N. quarter
5/27/25
Pd by I. Stacy



Florida Public Utilities
P.O. Box 658
Dover, DE 19903
711 for TTY / Relay Service

Address Service Requested

004760 000000912
Route: FG11DB70



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

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

Current Charges Due On: 06/05/2025
Account Number: 200000419420
Amount Due: \$158.65
Check Number: _____
Amount Enclosed: _____

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



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

200000419420000000001586590



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 #65023276
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 outside Treatment for pests outside	Pest Activity Found - Ant - Pyramid Technician Comments and Recommendations Today's service included a perimeter inspection of the building. I treated the exterior perimeter of the building for the prevention of pest activity. I also inspected the boundary areas of the property and treated any pest activity found. Also found and treated a pyramid ant mound underneath the picnic table, in the picnic area. 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	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	App Rate	Target Pests	Location	App Method
Optigard Ant Gel	100-1260	0.01 %	1 gm	1gm per placement	Ant - Pyramid	Perimeter, underneath the picnic table	Gel Bait Placement
DeltaGard G	432-836	0.1 %	26 oz	1lb per 750 sq ft	Ants, Roaches	Perimeter	Broadcast Granular
918 n. quarter 6/3/25 Nothing owed at this time							

Pest Prevention Technician	License #	Date	Time In	Time Out	Customer Signature
Lee Elchert	JE93628	05/30/2025	11:12 AM	11:32 AM	verbally agreed

Payment Coupon

Payment Options

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

Check # _____

WHEN PAYING BY MAIL

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

Go Green!

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

Account# 801853
Watermark Condo
C/o Charles L. Belote
401 N Atlantic Ave
New Smyrna Beach, FL 32169-2582



Expect More...and Get It!

Workorder # 65023276
Apt/Condo Pest Prevention

Today's Service Prepaid Amt	Discount Amt
\$93.00	\$971.85
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

FOUNDATION RISK PARTNERS, CORP.
4634 GULFSTARR DR
DESTIN FL 32541



Renewal Premium Invoice

Invoice date: March 22, 2025

BILLED TO:

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

Invoice Summary

Amount Due	\$33,213.00
Payment Due	May 21, 2025
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: 3
Policy period: 05/21/25 to 05/21/26
Renewal premium: \$33,213.00

Payment Plans At-a-Glance

	Initial Payment	Installment	Installment	Installment
Quarterly*	\$13285	\$6642	\$6642	\$6644
Semiannual*	\$19928		\$13285	
Payment Due	05/21/25	08/21/25	11/21/25	02/23/26

*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

FOUNDATION RISK PARTNERS, CORP.
850-650-1950
(address at top of page)

*Paid online 5/21/25
by T Stack*

*910
n quarter*

X-----
Please detach and submit this portion with your payment.



Payment Due: May 21, 2025
Policy Number: 09690259 Term: 3
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 \$33,213.00

Total Payment Enclosed

\$

0969025980342115752988000033213000

Payment Confirmation - Citizens Property Insurance Corporation

From BillPay@paymentus.com <BillPay@paymentus.com>
Date Wed 5/28/2025 10:44 AM
To watermark401@hotmail.com <watermark401@hotmail.com>



Payment Confirmation - Citizens Property Insurance Corporation

Dear Not Applicable 401 Management, Inc.,

We are pleased to confirm your payment with Citizens Property Insurance Corporation. Below is the summary of your payment transaction. Your payment has been received and will be reflected in your account within 24 hours of the payment date shown. Thank you for your continued relationship with Citizens Property Insurance Corporation.

Confirmation number: **200259537651**

Payment date: **May 28, 2025**

Payment amount: **4,658.00**

Service Fee: **0.00**

Total amount charged: **4,658.00**

Contact Information

First name: **Not Applicable**

Last name: **401 Management, Inc.**

Tad paid

*910
n. quarter
5/28/25*