

The Colonial House Association Inc
Balance Sheet
As of February 28, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
Operating Cash	
Synovus Bank - Operating	0.00
Truist 3519 - Operating Account	7.17
2023 Insurance SA	6,339.17
Total Truist 3519 - Operating Account	\$ 6,346.34
Total Operating Cash	\$ 6,346.34
Savings Cash	
Sunrise Bank Savings	1,250.00
Synovus Bank Passbook Savings	0.00
Truist 3527 - Savings Account	63,338.42
Total Savings Cash	\$ 64,588.42
Total Bank Accounts	\$ 70,934.76
Accounts Receivable	
Accounts Receivable	22,805.29
Total Accounts Receivable	\$ 22,805.29
Other Current Assets	
Undeposited Funds	-200.00
Total Other Current Assets	-\$ 200.00
Total Current Assets	\$ 93,540.05
Other Assets	
Note Receivable - Shoals - 101	0.00
Utility Dep - City of Cocoa	4,468.00
Utility Deposit - Unit 118	0.00
Utility Deposit-FL City Gas 14	130.00
Utility Deposit-FL City Gas 32	190.00
Total Other Assets	\$ 4,788.00
TOTAL ASSETS	\$ 98,328.05
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	438.56
Total Accounts Payable	\$ 438.56
Other Current Liabilities	
Note payable - Barfield Cont	0.00
Tenant Key Deposits Held	

Other		-25.00
Unit 105 - Key Deposit - Burnet		25.00
Unit 105 Key Deposit - Urquhart		75.00
Unit 110 Key Deposit-Abeicher		50.00
Unit 112 - Key Deposit-Delcazal		25.00
Unit 117 Key Deposit - Reich		25.00
Unit 203 Key Deposit - Martin		25.00
Unit 203- Key Deposit - Beaty		25.00
Unit 203- Key Deposit - Clair,		25.00
Unit 208 Key Deposit - Lust		25.00
Unit 216 Key Deposit-Daniels		25.00
Unit 310 Key Deposit - Godbout		0.00
Unit 312 Key Deposit - Miner		0.00
Unit 313 - Key Deposit		25.00
Unit 314 Key Deposit - Scotti		0.00
Total Tenant Key Deposits Held	\$	325.00
Tenant Security Deposits Held		0.00
Unit#118 Security Deposit		1,250.00
Witt-#118		0.00
Total Tenant Security Deposits Held	\$	1,250.00
Total Other Current Liabilities	\$	1,575.00
Total Current Liabilities	\$	2,013.56
Long-Term Liabilities		
Mortgage Payable 118 - Syn Bank		11,278.68
Note Payable - SBA Disaster Ass		269,740.00
Reserve Deferred Maint Liab		67,588.42
Total Long-Term Liabilities	\$	348,607.10
Total Liabilities	\$	350,620.66
Equity		
Opening Balance Equity		1,275.00
Operating Fund		-216,210.00
Net Income		-37,357.61
Total Equity	-\$	252,292.61
TOTAL LIABILITIES AND EQUITY	\$	98,328.05

Friday, Mar 14, 2025 01:47:29 PM GMT-7 - Accrual Basis

The Colonial House Association Inc
Profit and Loss
February 2025

	Total
Income	
Condominium Fees & Assessments	22,525.00
Other Revenues	
Application Fees	284.75
Interest Income - Operating	0.11
Laundry	998.36
Total Other Revenues	\$ 1,283.22
Total Income	\$ 23,808.22
Gross Profit	\$ 23,808.22
Expenses	
Administrative Expenses	
Bank Service Charges	254.40
Fire & Elevator Monitoring	223.30
Gov't Fees / Licenses / Taxes	70.00
Insurance-Liability & Casualty	12,029.47
Management	1,350.00
Office Supplies & Postage	53.53
SBA Disaster Loan Repymnt Fund	1,513.00
Total Administrative Expenses	\$ 15,493.70
Association Owned Unit (118)	95.00
Repairs & Maintenance	525.00
Total Association Owned Unit (118)	\$ 620.00
Repairs and Maintenance	24.59
Building	2,925.08
Cleaning & Contract Maintenance	1,099.68
Landscaping and Groundskeeping	2,022.00
Pest Control	125.00
Plumbing	1,700.00
Pool	525.00
Security Cameras	253.00
Total Repairs and Maintenance	\$ 8,674.35
Reserve Contribution	5,000.00
Utilities	
Gas	148.33
Water, Sewer & Garbage	7,255.52
Total Utilities	\$ 7,403.85
Total Expenses	\$ 37,191.90
Net Operating Income	-\$ 13,383.68
Net Income	-\$ 13,383.68

Friday, Mar 14, 2025 01:49:56 PM GMT-7 - Accrual Basis



999-99-99-99 62206 21 C 001 30 S 55 004
 THE COLONIAL HOUSE ASSOCIATION INC
 OPERATING ACCT
 C/O COASTAL LIVING COMMUNITY MGMT LLC
 PO BOX 505
 CAPE CANAVERAL FL 32920-0505

Your account statement

For 02/28/2025

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100020003519

Account summary

Your previous balance as of 01/31/2025	\$14,197.91
Checks	- 13,298.51
Other withdrawals, debits and service charges	- 24,062.01
Deposits, credits and interest	+ 31,856.89
Your new balance as of 02/28/2025	= \$8,694.28

Interest summary

Interest paid this statement period	\$0.11
2025 interest paid year-to-date	\$0.31
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
02/04	8135	1,952.33	02/10	8159	957.00	02/25	8170	253.00
02/03	*8137	750.00	02/14	8160	40.83	02/26	8171	28.00
02/21	*8151	550.00	02/24	8161	45.00	02/25	*8173	525.00
02/11	*8154	1,350.00	02/24	8162	50.00	02/25	*8175	2,381.00
02/05	8155	53.53	02/18	8163	499.84	02/25	8176	250.00
02/06	*8157	100.00	02/14	*8165	223.30	02/25	8177	315.00
02/05	8158	1,450.00	02/25	*8169	525.00	02/25	8178	999.68
							Total checks	= \$13,298.51

* indicates a skip in sequential check numbers above this item

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
02/04	ACH CORP DEBIT IPFSPMTFLS IPFS877-674-3076 THE COLONIAL HOUSE CON CUSTOMER ID 236313	7,435.67
02/06	TRUIST ONLINE TRANSFER ONLINE TO ****3527 -	5,000.00
02/07	ACH CORP DEBIT BUS INSUR TRAVELERS THE COLONIAL HOUSE ASS CUSTOMER ID 8757226	2,245.12
02/10	SPECTRUM SPECTRUM 5576 COLONIAL HOUSE ASSOCIA	209.97
02/10	ACH CORP DEBIT PAYMENT SBA LOAN THE COLONIAL HOUSE ASS CUSTOMER ID 0000	1,513.00
02/10	ASSN PER UNIT FEE 626303519	254.40
02/21	UT BILL CITY OF COCOA 3282 COLONIAL HOUSE CONDO A	7,255.52
02/26	FLCityGas FLCityGas 4114 COLONIAL HOUSE ASSOCIA	69.15
02/26	FLCityGas FLCityGas 9332 COLONIAL HOUSE ASSOCIA	79.18
Total other withdrawals, debits and service charges		= \$24,062.01

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
02/03	CONSOL ELEC BILL PAY DEPOSIT 1	425.00
02/03	CONSOL ELEC DEPOSIT 9	3,825.00
02/03	COUNTER DEPOSIT	12,917.78
02/04	DEPOSIT	175.00

continued

■ ASSOC SVCS INTEREST CHECKING 1100020003519 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
02/04	DEPOSIT	425.00
02/04	CONSOL ELEC BILL PAY DEPOSIT 1	425.00
02/04	DEPOSIT	850.00
02/05	CONSOLIDATED COUPON PAYMENT 1	425.00
02/06	DEPOSIT	850.00
02/10	CONSOL ELEC BILL PAY DEPOSIT 1	90.00
02/10	COUNTER DEPOSIT	3,155.00
02/11	CONSOL ELEC DEPOSIT 1	425.00
02/18	COUNTER DEPOSIT	847.00
02/18	CONSOL ELEC BILL PAY DEPOSIT 1	1,220.00
02/19	CONSOL ELEC BILL PAY DEPOSIT 1	608.00
02/21	CONSOLIDATED COUPON PAYMENT 1	488.00
02/21	CONSOL ELEC BILL PAY DEPOSIT 1	608.00
02/24	COUNTER DEPOSIT	450.00
02/27	CONSOL ELEC BILL PAY DEPOSIT 2	3,648.00
02/28	INTEREST PAYMENT	0.11
Total deposits, credits and interest		= \$31,856.89

Effective March 2025, the first \$100 of your total check deposit will no longer be made immediately available for check deposits made at the ATM. All deposits are subject to the Funds Availability Policy found in the Commercial Bank Services Agreement and the Business Deposit Accounts Fee Schedule at www.truist.com/businessdepositsfeeschedule.

Changes will be effective March 18, 2025 to the Commercial Bank Services Agreement ("CBSA") that governs your account, including revisions under Section J (Availability of Funds). Continued use of your account constitutes your acceptance of the changes. The current version of the CBSA can be obtained at any Truist branch or online at www.truist.com/CBSA. All future transactions on your account will be governed by the amended CBSA. If you have questions about these changes, contact your local Truist Branch, your relationship manager, or call 844-4TRUIST (844-487-8478).



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit Truist.com.

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
 P.O. Box 1014
 Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
 PO Box 200
 Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit Truist.com to locate the Truist branch closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1.	List the new balance of your account from your latest statement here:				
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:				
		Outstanding Deposits and Other Credits (Section B)			
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit Truist.com or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC



The Colonial House Association, Inc. T-1681 8135
 230 Columbia Drive
 Cape Canaveral, FL 32920

63-41382831 01/14/2025

PAY TO THE ORDER OF Most Insurance LLC \$ **1,952.33

One thousand nine hundred fifty-two and 33/100***** DOLLARS

Most Insurance LLC
 3705 W Bay to Bay
 Tampa, FL 33629

MEMO Kathleen Bailey MC

⑆008135⑆ ⑆253191387⑆ ⑆100020003519⑆

2243898411

ENCLOSURE HERE

PAY TO THE ORDER OF
 DON DEPOSIT ONLY
 FEDERAL RESERVE
 MOST INSURANCE LLC

CHECK HERE IF MOBILE DEPOSIT

CHECK#:8135 \$1,952.33

The Colonial House Association, Inc. T-1681 8137
 230 Columbia Drive
 Cape Canaveral, FL 32920

63-41382831 Jan. 29, 2025

PAY TO THE ORDER OF Atlantic Landscaping \$ 750.00

Seven hundred fifty dollars + 00/100***** DOLLARS

Atlantic Landscaping
 4915th

MEMO Kathleen Bailey MC

⑆008137⑆ ⑆253191387⑆ ⑆100020003519⑆

ENCLOSURE HERE

CHECK HERE IF MOBILE DEPOSIT

Atlantic Landscaping

CHECK#:8137 \$750.00

The Colonial House Association, Inc. T-1681 8151
 230 Columbia Drive
 Cape Canaveral, FL 32920

63-41382831 01/22/2025

PAY TO THE ORDER OF R. Craig Rastello, C.P.A., P.A. \$ **550.00

Five hundred fifty and 00/100***** DOLLARS

R. Craig Rastello, C.P.A., P.A.
 1980 N. Atlantic Ave Ste 715
 Cocoa Beach, FL 32931-3275

MEMO Kathleen Bailey MC

⑆008151⑆ ⑆253191387⑆ ⑆100020003519⑆

ENCLOSURE HERE

CHECK HERE IF MOBILE DEPOSIT

R. Craig Rastello, C.P.A., P.A.

CHECK#:8151 \$550.00

The Colonial House Association, Inc. T-1681 8154
 230 Columbia Drive
 Cape Canaveral, FL 32920

63-41382831 02/05/2025

PAY TO THE ORDER OF Coastal Living Community Management, LLC \$ **1,350.00

One thousand three hundred fifty and 00/100***** DOLLARS

Coastal Living Community Management, LLC
 3520 Cocoa Beach Blvd Unit 9
 Cocoa Beach, FL 32931

MEMO Kathleen Bailey MC

⑆008154⑆ ⑆253191387⑆ ⑆100020003519⑆

ENCLOSURE HERE

CHECK HERE IF MOBILE DEPOSIT

Coastal Living Community Management, LLC

CHECK#:8154 \$1,350.00

The Colonial House Association, Inc. T-1681 8155
 230 Columbia Drive
 Cape Canaveral, FL 32920

63-41382831 02/05/2025

PAY TO THE ORDER OF Pamela Ella \$ **53.53

Fifty-three and 53/100***** DOLLARS

Pamela Ella

MEMO Kathleen Bailey MC

⑆008155⑆ ⑆253191387⑆ ⑆100020003519⑆

ENCLOSURE HERE

CHECK HERE IF MOBILE DEPOSIT

Pamela Ella

CHECK#:8155 \$53.53

The Colonial House Association, Inc. 8157
250 Columbia Drive
Cape Canaveral, FL 32920
65-91587631 02/05/2025
PAY TO THE ORDER OF Trevor McCarthy \$ **100.00
One hundred and 00/100 DOLLARS
Trevor McCarthy
MEMO Kathleen Baily

Launch CU
02/06/2025 10:15:43 AM Branch: Mobile
502748330
CHECK HERE IF MOBILE DEPOSIT
2/6/2025 10:15:43 AM Branch: Mobile
ItemSeqNo: 250206101541461

CHECK#:8157 \$100.00

The Colonial House Association, Inc. 8158
250 Columbia Drive
Cape Canaveral, FL 32920
65-91587631 02/05/2025
PAY TO THE ORDER OF All Around Drain \$ **1,450.00
One thousand four hundred fifty and 00/100 DOLLARS
All Around Drain Cleaning, Inc
7200 N US 1
Cocoa, FL 32927
MEMO Kathleen Baily

2182126607
CHECK HERE IF MOBILE DEPOSIT
760573139

CHECK#:8158 \$1,450.00

The Colonial House Association, Inc. 8159
250 Columbia Drive
Cape Canaveral, FL 32920
65-91587631 02/05/2025
PAY TO THE ORDER OF Atlantic Landscaping \$ *957.00
Nine hundred fifty seven and 00/100 DOLLARS
Daniel Dunagan
PO Box 320341
Cocoa Beach, FL 32932
MEMO Kathleen Baily

CHECK HERE IF MOBILE DEPOSIT

CHECK#:8159 \$957.00

The Colonial House Association, Inc. 8160
250 Columbia Drive
Cape Canaveral, FL 32920
65-91587631 02/05/2025
PAY TO THE ORDER OF Ace Hardware of Cape Canaveral \$ **40.83
Forty and 83/100 DOLLARS
Ace Hardware of Cape Canaveral
8300 Astronaut Blvd
Cape Canaveral, FL 32920
MEMO Kathleen Baily

063716806 71 252572714 16-11-21 1606
CHECK HERE IF MOBILE DEPOSIT

CHECK#:8160 \$40.83

The Colonial House Association, Inc. 8161
250 Columbia Drive
Cape Canaveral, FL 32920
65-91587631 02/10/2025
PAY TO THE ORDER OF Bonnie Halg \$ **45.00
Forty-five and 00/100 DOLLARS
Bonnie Halg
Attorney at Law
101 S Courtenay Pkwy
Merri Island, FL 32852
MEMO Kathleen Baily

REMOTE DEPOSIT
2/24/2025 10:42 AM
DEVICE: RDC
ACCT: 2128012001
DIN: 918700000025797
CHECK HERE IF MOBILE DEPOSIT
Mobile Deposit
02/24/25

CHECK#:8161 \$45.00



THE FACE OF THE DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH POLYGLUC SECURITY VOID.

The Colonial House Association, Inc. Trust 8162
 200 Columbia Drive
 Cape Canaveral, FL 32920
 65-91392631 02/10/2025

PAY TO THE ORDER OF Bonnie Haig \$ **50.00
 Fifty and 00/100 DOLLARS

Bonnie Haig
 Attorney at Law
 101 S. Courtney Pkwy
 Merritt Island, FL 32952

MEMO *Nathan Bailey*

⑆000162⑆ ⑆253191387⑆1100020003519⑆

CHECK HERE IF MOBILE DEPOSIT

3021407912<
 Capital One, NA
 31143944 02242025
 Richmond, VA 23238
 RDC Deposit: *****8241

Nathan Bailey

CHECK#:8162 \$50.00

The Colonial House Association, Inc. Trust 8163
 200 Columbia Drive
 Cape Canaveral, FL 32920
 65-91392631 02/10/2025

PAY TO THE ORDER OF Health's Maintenance, LLC \$ **499.84
 Four hundred ninety-nine and 84/100 DOLLARS

Heath Manchulenko
 Health's Maintenance, LLC
 4510 Serra Ave
 Grant Valkaria, FL 32960

MEMO *Nathan Bailey*

⑆000163⑆ ⑆253191387⑆1100020003519⑆

FOR DEPOSIT ONLY
 CHECK HERE IF MOBILE DEPOSIT

306625060069 115732 20250218 000001100020003519
 TRN_DEBIT TAB1644 499.84
 Indian Harbor Beach 0066 94004 3066 0001 0038

CHECK#:8163 \$499.84

The Colonial House Association, Inc. Trust 8165
 200 Columbia Drive
 Cape Canaveral, FL 32920
 65-91392631 02/10/2025

PAY TO THE ORDER OF Kings III of America, Inc. \$ **223.30
 Two hundred twenty-three and 30/100 DOLLARS

Kings III of America, Inc.
 751 Canyon Dr, Ste 100
 Coppell, TX 75019

MEMO 19363 *Nathan Bailey*

⑆000165⑆ ⑆253191387⑆1100020003519⑆

FOR ELECTRONIC DEP ONLY AT CDC > 071006486-02242025

Merchant Cap>071006486-614664177000250 2/14/2025

CHECK#:8165 \$223.30

The Colonial House Association, Inc. Trust 8169
 200 Columbia Drive
 Cape Canaveral, FL 32920
 65-91392631 02/16/2025

PAY TO THE ORDER OF Health's Maintenance, LLC \$ **525.00
 Five hundred twenty-five and 00/100 DOLLARS

Heath Manchulenko
 Health's Maintenance, LLC
 4510 Serra Ave
 Grant Valkaria, FL 32960

MEMO *Nathan Bailey*

⑆000169⑆ ⑆253191387⑆1100020003519⑆

FOR DEPOSIT ONLY
 CHECK HERE IF MOBILE DEPOSIT

306629037812 101510 20250225 000001100020003519
 TRN_DEBIT SLANGEN 525.00
 Indian Harbor Beach 0066 94004 3066 0002 0043

CHECK#:8169 \$525.00

The Colonial House Association, Inc. Trust 8170
 200 Columbia Drive
 Cape Canaveral, FL 32920
 65-91392631 02/18/2025

PAY TO THE ORDER OF Innovative Surveillance \$ **253.00
 Two hundred fifty-three and 00/100 DOLLARS

Innovative Surveillance
 2010 Adirondack Circle
 Melbourne, FL 32935

MEMO *Nathan Bailey*

⑆000170⑆ ⑆253191387⑆1100020003519⑆

FOR DEPOSIT ONLY
 CHECK HERE IF MOBILE DEPOSIT

CHECK#:8170 \$253.00

The Colonial House Association, Inc. Trust 8171
230 Columbia Drive
Cape Canaveral, FL 32920
63-91392931 02/18/2025

PAY TO THE ORDER OF Ace Hardware of Cape Canaveral \$ **28.00
Twenty-eight and 00/100
Ace Hardware of Cape Canaveral
8300 Astronaut Blvd
Cape Canaveral, FL 32920

MEMO *Kathleen Barry*
KATHLEEN BARRY
1008175# 128319138741100020005519#

CHECK#:8171 \$28.00

PROVIDER HERE
PAY TO THE ORDER OF
SunTrust Bank
02113505
ACE HARDWARE OF
CAPE CANAVERAL
CHECK HERE IF MOBILE DEPOSIT

0251168205520250226 16:11:38

The Colonial House Association, Inc. Trust 8173
230 Columbia Drive
Cape Canaveral, FL 32920
63-91392931 02/18/2025

PAY TO THE ORDER OF Beach Pool Service \$ **525.00
Five hundred twenty-five and 00/100
Beach Pool Service
187 Tomahawk Dr Suite 9
Indian Harbour Beach, FL
32937

MEMO *Kathleen Barry*
KATHLEEN BARRY
1008173# 12831913874110002000503000#

CHECK#:8173 \$525.00

PROVIDER HERE
FOR DEPOSIT ONLY
GENERAL ENRI (MICR) LINE
ODEN BACH (MH)
CHECK HERE IF MOBILE DEPOSIT

022003 741784 938640094784

The Colonial House Association, Inc. Trust 8175
230 Columbia Drive
Cape Canaveral, FL 32920
63-91392931 02/18/2025

PAY TO THE ORDER OF Angela's Maintenance Services LLC \$ **2,381.00
Two thousand three hundred eighty-one and 00/100
Angela's Maintenance Services LLC
1100 Redwood Rd.
Meritt Island, FL 32952

MEMO *Kathleen Barry*
KATHLEEN BARRY
1008175# 12831913874110002000535359#

CHECK#:8175 \$2,381.00

PROVIDER HERE
PAY TO THE ORDER OF
WELLS FARGO BANK N.A.
FOR DEPOSIT ONLY
ANGELA'S MAINTENANCE SERVICES LLC
CHECK HERE IF MOBILE DEPOSIT

The Colonial House Association, Inc. Trust 8176
230 Columbia Drive
Cape Canaveral, FL 32920
63-91392931 02/07/2025

PAY TO THE ORDER OF All Around Drain \$ **250.00
Two hundred fifty and 00/100
All Around Drain Cleaning, Inc
7200 N US 1
Cocoa, FL 32927

MEMO *Kathleen Barry*
KATHLEEN BARRY
1008176# 1283191387411000200070000#

CHECK#:8176 \$250.00

PROVIDER HERE
All Around Drain
7200 N US 1 Cocoa FL 32927
CHECK HERE IF MOBILE DEPOSIT

The Colonial House Association, Inc. Trust 8177
230 Columbia Drive
Cape Canaveral, FL 32920
63-91392931 02/20/2025

PAY TO THE ORDER OF Advanced Lawn Techs LLC \$ **315.00
Three hundred fifteen and 00/100
Advanced Lawn Techs LLC
3525 Guava St
Cocoa, FL 32926

MEMO *Kathleen Barry*
KATHLEEN BARRY
1008177# 12831913874110002000535359#

CHECK#:8177 \$315.00

PROVIDER HERE
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THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREENS ON BACK WITH FOLIOSECURITY.COM

The Colonial House Association, Inc. 8178
 520 Columbia Drive
 Cape Canaveral, FL 32920

02/24/2025

TRUST

63-0134/2021

PAY TO THE ORDER OF Heath's Maintenance, LLC \$ **999.68

Nine hundred ninety-nine and 68/100***** DOLLARS

Heath Marchukenko
 Heath's Maintenance, LLC
 4510 Serna Ave
 Grant Valkaria, FL 32950

MEMO *Heath's Maintenance*

⑆000178⑆ ⑆125391387⑆ ⑆100020003519⑆

FOR DEPOSIT ONLY
 THE MICROLINK MUST BE PRESENT TO DEPOSIT THIS CHECK

306629037815 101526 20250225 000001100020003519
 TRN_DEBIT SLANGEN 999.68
 Indian Harbor Beach 0066 94004 3066 C002 0043

CHECK#:8178 \$999.68



999-99-99 62206 0 C 001 30 S 66 002
 THE COLONIAL HOUSE ASSOCIATION INC
 RESERVE ACCT
 C/O COASTAL LIVING COMMUNITY MGMT LLC
 PO BOX 505
 CAPE CANAVERAL FL 32920-0505

Your account statement

For 02/28/2025

Contact us



Truist.com



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

■ ASSOC SVCS MONEY MKT SAVINGS 1100020003527

Account summary

Your previous balance as of 01/31/2025	\$58,339.37
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 5,000.48
Your new balance as of 02/28/2025	= \$63,339.85

Interest summary

Interest paid this statement period	\$0.48
2025 interest paid year-to-date	\$0.97
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
02/06	TRUIST ONLINE RECURRING TXFR ONLINE FROM ****3519 -	5,000.00
02/28	INTEREST PAYMENT	0.48
Total deposits, credits and interest		= \$5,000.48

Effective March 2025, the first \$100 of your total check deposit will no longer be made immediately available for check deposits made at the ATM. All deposits are subject to the Funds Availability Policy found in the Commercial Bank Services Agreement and the Business Deposit Accounts Fee Schedule at www.truist.com/businessdepositsfeeschedule.

Changes will be effective March 18, 2025 to the Commercial Bank Services Agreement ("CBSA") that governs your account, including revisions under Section J (Availability of Funds). Continued use of your account constitutes your acceptance of the changes. The current version of the CBSA can be obtained at any Truist branch or online at www.truist.com/CBSA. All future transactions on your account will be governed by the amended CBSA. If you have questions about these changes, contact your local Truist Branch, your relationship manager, or call 844-4TRUIST (844-487-8478).



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit Truist.com.

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit Truist.com to locate the Truist branch closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1.	List the new balance of your account from your latest statement here:				
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:				
		Outstanding Deposits and Other Credits (Section B)			
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit Truist.com or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC