



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 01/31/2025

Contact us



Truist.com



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

■ ASSOC SVCS MONEY MKT SAVINGS 1100020003527

Account summary

Your previous balance as of 12/31/2024	\$53,338.88
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 5,000.49
Your new balance as of 01/31/2025	= \$58,339.37

Interest summary

Interest paid this statement period	\$0.49
2024 interest paid year-to-date	\$4.27
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/06	TRUIST ONLINE RECURRING TXFR ONLINE FROM ****3519 -	5,000.00
01/31	INTEREST PAYMENT	0.49
Total deposits, credits and interest		= \$5,000.49

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



999-99-99-99 62206 20 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 01/31/2025

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100020003519

Account summary

Your previous balance as of 12/31/2024	\$28,039.08
Checks	- 25,296.42
Other withdrawals, debits and service charges	- 23,693.33
Deposits, credits and interest	+ 35,148.58
Your new balance as of 01/31/2025	= \$14,197.91

Interest summary

Interest paid this statement period	\$0.20
2024 interest paid year-to-date	\$6.54
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
01/03	8104	1,000.00	01/17	8116	215.31	01/14	8134	7,850.00
01/08	*8109	400.00	01/14	*8124	500.00	01/17	*8136	95.00
01/06	8110	100.00	01/08	8125	95.00	01/31	*8138	109.75
01/08	8111	273.13	01/21	8126	253.00	01/21	*8147	7,850.00
01/03	8112	2,072.60	01/22	*8130	68.43	01/29	8148	250.00
01/23	8113	1,650.00	01/21	*8132	499.84	01/30	8149	608.80
01/15	*8115	1,338.56	01/21	8133	67.00			

* indicates a skip in sequential check numbers above this item

Total checks = \$25,296.42

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/03	ACH CORP DEBIT IPFSPMTFLS IPFS877-674-3076 THE COLONIAL HOUSE CON CUSTOMER ID 236313	7,435.67
01/06	TRUIST ONLINE TRANSFER ONLINE TO ****3527 -	5,000.00
01/07	ACCTVERIFY INTUIT XXXX COLONIAL HOUSE	0.09
01/08	ACH CORP DEBIT PAYMENT SBA LOAN THE COLONIAL HOUSE ASS CUSTOMER ID 0000	1,513.00
01/10	SPECTRUM SPECTRUM 4081 COLONIAL HOUSE ASSOCIA	209.97
01/10	ACH CORP DEBIT SALE SAPPHIRE ELEVATO THE COLONIAL HOUSE ASS CUSTOMER ID	135.00
01/10	ACH CORP DEBIT SALE GEKAAL ENTERPRIS THE COLONIAL HOUSE ASS CUSTOMER ID	525.00
01/13	ACH CORP DEBIT ACH ADS SECURITY, L. ACCOUNT HOLDER CUSTOMER ID 4594115	507.59
01/22	UT BILL CITY OF COCOA 3282 COLONIAL HOUSE CONDO A	7,324.86
01/27	ACH CORP DEBIT USATAXPYMT IRS COMMUNITY ASSOCIATIO C CUSTOMER ID 223542730234488	18.00
01/27	ACH CORP DEBIT USATAXPYMT IRS COMMUNITY ASSOCIATIO C CUSTOMER ID 223542741046930	124.00
01/28	ELEC PYMT FPL DIRECT DEBIT PPDA THE COLONIAL HOUSE ASS	47.09
01/28	ELEC PYMT FPL DIRECT DEBIT PPDA THE COLONIAL HOUSE ASS	106.21
01/28	ELEC PYMT FPL DIRECT DEBIT PPDA THE COLONIAL HOUSE ASS	615.78
01/28	FLCityGas FLCityGas 4114 COLONIAL HOUSE ASSOCIA	64.10
01/28	FLCityGas FLCityGas 9332 COLONIAL HOUSE ASSOCIA	66.97

Total other withdrawals, debits and service charges = \$23,693.33

■ ASSOC SVCS INTEREST CHECKING 1100020003519 (continued)

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/02	XXXXXXXXXX BUILDIUM THE COLONIAL HOUSE ASS CUSTOMER ID CC-1231-2C654	437.71
01/02	CONSOL ELEC BILL PAY DEPOSIT 2	2,535.00
01/03	FUNDING BUILDIUM THE COLONIAL HOUSE ASS CUSTOMER ID ACH-0102-526AA	425.00
01/03	CONSOL ELEC BILL PAY DEPOSIT 3	1,275.00
01/03	CONSOL ELEC DEPOSIT 9	3,825.00
01/06	COUNTER DEPOSIT	280.00
01/06	CONSOLIDATED COUPON PAYMENT 1	425.00
01/06	COUNTER DEPOSIT	3,681.58
01/07	ACCTVERIFY INTUIT XXXX COLONIAL HOUSE	0.02
01/07	ACCTVERIFY INTUIT XXXX COLONIAL HOUSE	0.07
01/08	COUNTER DEPOSIT	8,944.00
01/09	CONSOL ELEC DEPOSIT 1	425.00
01/10	COUNTER DEPOSIT	6,450.00
01/16	COUNTER DEPOSIT	2,122.00
01/22	DEPOSIT	450.00
01/24	CONSOL ELEC BILL PAY DEPOSIT 1	425.00
01/27	CONSOLIDATED COUPON PAYMENT 1	488.00
01/30	CONSOL ELEC BILL PAY DEPOSIT 3	2,960.00
01/31	INTEREST PAYMENT	0.20
Total deposits, credits and interest		= \$35,148.58

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Billing Rights Summary

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

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Change of address

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		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 FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREENS ON BACK WITH FALCON SECURITY HOLES.

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

Trailer 8104
 65-91382631 *Dec 30, 2024*

PAY TO THE ORDER OF Sutton's Pool Supply \$ 1,000.00
One thousand dollars and 00/100 DOLLARS

MEMO Resurfacing Kathleen Bally MGR

⑆008104⑆ ⑆263191387⑆1100020003519⑆

Launched by to
 SUTTON'S POOL SUPPLY INC
 Deposited by-
 Sec: 2
 Dep: 002262
 Date: 01/03/25

CHECK HERE IF MOBILE DEPOSIT
 CHECK HERE IF MOBILE REPORT

CHECK#:8104 \$1,000.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREENS ON BACK WITH FALCON SECURITY HOLES.

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

Trailer 8109
 65-91382631 *Dec 31, 2024*

PAY TO THE ORDER OF Kathleen Bally \$ 400.00
Four hundred dollars and 00/100 DOLLARS

MEMO Kathleen Bally MGR

⑆008109⑆ ⑆263191387⑆1100020003519⑆

CHECK HERE IF MOBILE DEPOSIT
 CHECK HERE IF MOBILE REPORT

Kathleen Bally

CHECK#:8109 \$400.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREENS ON BACK WITH FALCON SECURITY HOLES.

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

Trailer 8110
 65-91382631 *Jan 3, 2025*

PAY TO THE ORDER OF Travis McCarthy \$ 100.00
One hundred dollars and 00/100 DOLLARS

MEMO Kathleen Bally MGR

⑆008110⑆ ⑆263191387⑆1100020003519⑆

Launched by
 01/06/25 10:16:51 AM
 002262
 <263179532>
 Launched by
 1/6/2025 10:16:06 AM Branch: Mobile
 TxnSeqNo: 25010601606477

for Mobile Deposit

CHECK#:8110 \$100.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREENS ON BACK WITH FALCON SECURITY HOLES.

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

Trailer 8111
 65-91382631 *Dec 31, 2024*

PAY TO THE ORDER OF Kathy Bally \$ 273.13
Two hundred seventy-three dollars and 13/100 DOLLARS

MEMO Kathleen Bally MGR

⑆008111⑆ ⑆263191387⑆1100020003519⑆

CHECK HERE IF MOBILE DEPOSIT
 CHECK HERE IF MOBILE REPORT

Kathy Bally

CHECK#:8111 \$273.13

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREENS ON BACK WITH FALCON SECURITY HOLES.

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

Trailer 8112
 65-91382631 *1/3/25*

PAY TO THE ORDER OF Coastal Living Community Mgmt \$ 2072.60
Two Thousand Seventy Two Dollars and Sixty Cents DOLLARS

MEMO INV-JAN 2025 MSTRFEE
INV DEC 2024 #722.60 Kathleen Bally MGR

⑆008112⑆ ⑆263191387⑆1100020003519⑆

UNIRISE BANK
 000020004

CHECK HERE IF MOBILE DEPOSIT
 CHECK HERE IF MOBILE REPORT

*ACT # 018
 For D
 Post 1/01/25*

CHECK#:8112 \$2,072.60

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

Trust
8113

05-41382031 1/23/2025

PAY TO THE ORDER OF ALL AROUND DRAIN \$ 1650.00
ONE THOUSAND SIX HUNDRED FIFTY DOLLARS EXACTLY DOLLARS

MEMO 101 COPPER PIPE REPAIR Kathleen Bailey

#008113# ⑆263191387⑆100020003519⑆

3329671569

FOR DEPOSIT ONLY
ATM Network
483124
483124
483124

CHECK#:8113 \$1,650.00

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

Trust
8115

05-41382031 1/9/2025

PAY TO THE ORDER OF Heatha Maintenance \$ 1338.56
one thousand three hundred thirty eight dollars and fifty six cents DOLLARS

MEMO 110 - 000412 0004099
0004097 0004037 Kathleen Bailey

#008115# ⑆263191387⑆100020003519⑆

306629032757 092723 20250115 000001100020003519
TRN_DEBIT SLANGEN 0.00
Indian Harbor Beach 0086 94004 3066 0002 0027

CHECK#:8115 \$1,338.56

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

Trust
8116

05-41382031 01/19/2025

PAY TO THE ORDER OF Ace Hardware of Cape Canaveral \$ 215.31
Two hundred fifteen and 31/100 DOLLARS

MEMO Ace Hardware of Cape Canaveral
3300 Astronaut Blvd
Cape Canaveral, FL 32920 Kathleen Bailey

#008116# ⑆263191387⑆100020003519⑆

063115406-06-2025/01/17 16:50:16 1006

FOR DEPOSIT ONLY
ATM Network
483124
483124
483124

CHECK#:8116 \$215.31

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

Trust
8124

05-41382031 1/3/2025

PAY TO THE ORDER OF 1 Tom Plumber \$ 500.00
FIVE HUNDRED DOLLARS EXACTLY DOLLARS

MEMO Colonial House Invoice
#182804 Kathleen Bailey

#008124# ⑆263191387⑆100020003519⑆

For deposit only
Chase Bank
82228834/01
OR Funding Services, LLC
DBA Tom Plumber Speed Craft

011407 741687 936640135781

CHECK#:8124 \$500.00

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

Trust
8125

05-41382031 1/3/2025

PAY TO THE ORDER OF SLUG A BUG \$ 95.00
NINETY FIVE DOLLARS EXACTLY DOLLARS

MEMO #170790 Colonial House Kathleen Bailey

#008125# ⑆263191387⑆100020003519⑆

FOR DEPOSIT ONLY
ATM Network
483124
483124
483124

CHECK#:8125 \$95.00



The Colonial House Association, Inc. Trust 8128
 290 Columbia Drive
 Cape Canaveral, FL 32920
 65-9138051 01/13/2025

PAY TO THE ORDER OF Innovative Surveillance \$ **253.00

Two hundred fifty-three and 00/100 ***** DOLLARS

Innovative Surveillance
 2010 Astronacade Circle
 Melbourne, FL 32935

MEMO *Kathleen Bailey* MC

⑆008128⑆ ⑆293191387⑆ ⑆100020003519⑆

FOR DEPOSIT ONLY
 CHECK HERE IF MOBILE DEPOSIT

306625057534 092236 20250121 000001100020003519
 TRN_DEBITTAJ3686 499.84
 Indian Harbor Beach 0066 94004 3066 0005 0021

CHECK#:8126 \$253.00

The Colonial House Association, Inc. Trust 8130
 290 Columbia Drive
 Cape Canaveral, FL 32920
 65-9138051 01/14/2025

PAY TO THE ORDER OF Coastal Living Community Management, LLC \$ **68.43

Sixty-eight and 43/100 ***** DOLLARS

Coastal Living Community Management, LLC

MEMO *Kathleen Bailey* MC

⑆008130⑆ ⑆293191387⑆ ⑆100020003519⑆

FOR DEPOSIT ONLY
 CHECK HERE IF MOBILE DEPOSIT

306625057534 092236 20250121 000001100020003519
 TRN_DEBITTAJ3686 499.84
 Indian Harbor Beach 0066 94004 3066 0005 0021

CHECK#:8130 \$68.43

The Colonial House Association, Inc. Trust 8132
 290 Columbia Drive
 Cape Canaveral, FL 32920
 65-9138051 01/14/2025

PAY TO THE ORDER OF Heath's Maintenance, LLC \$ **499.84

Four hundred ninety-nine and 84/100 ***** DOLLARS

Heath's Maintenance, LLC
 4510 Serna Ave
 Grant Valkaria, FL 32850

MEMO *Kathleen Bailey* MC

⑆008132⑆ ⑆293191387⑆ ⑆100020003519⑆

FOR DEPOSIT ONLY
 CHECK HERE IF MOBILE DEPOSIT

306625057534 092236 20250121 000001100020003519
 TRN_DEBITTAJ3686 499.84
 Indian Harbor Beach 0066 94004 3066 0005 0021

CHECK#:8132 \$499.84

The Colonial House Association, Inc. Trust 8133
 290 Columbia Drive
 Cape Canaveral, FL 32920
 65-9138051 01/14/2025

PAY TO THE ORDER OF Jet Press \$ **67.00

Sixty-seven and 00/100 ***** DOLLARS

Jet Press
 320 N Atlantic Unit 8A
 Ft Cocoa Beach, FL 32931

MEMO *Kathleen Bailey* MC

⑆008133⑆ ⑆293191387⑆ ⑆100020003519⑆

FOR DEPOSIT ONLY
 CHECK HERE IF MOBILE DEPOSIT

306625057534 092236 20250121 000001100020003519
 TRN_DEBITTAJ3686 499.84
 Indian Harbor Beach 0066 94004 3066 0005 0021

CHECK#:8133 \$67.00

The Colonial House Association, Inc. Trust 8134
 290 Columbia Drive
 Cape Canaveral, FL 32920
 65-9138051 01/14/2025

PAY TO THE ORDER OF All Around Drain \$ **7,850.00

Seven thousand eight hundred fifty and 00/100 ***** DOLLARS

All Around Drain
 7200 N US 1
 Cocoa, FL 32927

MEMO *Kathleen Bailey* MC

⑆008134⑆ ⑆293191387⑆ ⑆100020003519⑆

FOR DEPOSIT ONLY
 CHECK HERE IF MOBILE DEPOSIT

5045480954

CHECK#:8134 \$7,850.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY COPIES ON BACK WITH PALLADIUM SECURITY GOLF

The Colonial House Association, Inc. Trust 8136
 202 Columbia Drive
 Cape Canaveral, FL 32920 63-9130231 01/14/2025

PAY TO THE ORDER OF Slug-A-Bug \$ **95.00

Ninety-five and 00/100 DOLLARS

Slug-A-Bug
 2031 N Harbor City Blvd
 Melbourne, FL 32835

MEMO 1523878 *Kathleen Bailey* MC

⑆008136⑆ ⑆253191387⑆ ⑆100020003519⑆

FOR DEPOSIT ONLY
 SLUG-A-BUG

CHECK HERE IF MOBILE DEPOSIT

1/17/2025

CHECK#:8136 \$95.00

The Colonial House Association, Inc. Trust 8138
 202 Columbia Drive
 Cape Canaveral, FL 32920 63-9130231 Jan 21, 2025

PAY TO THE ORDER OF Kathy Bailey \$ 109.75

one hundred and nine dollars and 75/100 DOLLARS

MEMO Screening *Kathleen Bailey* MC

⑆008138⑆ ⑆253191387⑆ ⑆100020003519⑆

CHECK HERE IF MOBILE DEPOSIT

Kathy Bailey

CHECK#:8138 \$109.75

The Colonial House Association, Inc. Trust 8147
 202 Columbia Drive
 Cape Canaveral, FL 32920 63-9130231 01/21/2025

PAY TO THE ORDER OF All Around Drain \$ **7,850.00

Seven thousand eight hundred fifty and 00/100 DOLLARS

All Around Drain Cleaning, Inc.
 7200 N US 1
 Cocoa, FL 32927

MEMO *Kathleen Bailey* MC

⑆008147⑆ ⑆253191387⑆ ⑆100020003519⑆

1248811705

FOR DEPOSIT ONLY
 ALL AROUND DRAIN
 7200 N US 1 COCOA FL 32927

CHECK HERE IF MOBILE DEPOSIT

CHECK#:8147 \$7,850.00

The Colonial House Association, Inc. Trust 8148
 202 Columbia Drive
 Cape Canaveral, FL 32920 63-9130231 01/21/2025

PAY TO THE ORDER OF B & R Pest Control \$ **250.00

Two hundred fifty and 00/100 DOLLARS

Bruce Stenilo
 B & R Pest Control
 PO Box 642854
 Merritt Island, FL 32954-2954

MEMO *Kathleen Bailey* MC

⑆008148⑆ ⑆253191387⑆ ⑆100020003519⑆

005310112101/20/2025 008764410

86630900800023

CHECK HERE IF MOBILE DEPOSIT

CHECK#:8148 \$250.00

The Colonial House Association, Inc. Trust 8149
 202 Columbia Drive
 Cape Canaveral, FL 32920 63-9130231 01/25/2025

PAY TO THE ORDER OF Heath's Maintenance, LLC \$ **608.80

Six hundred eight and 80/100 DOLLARS

Heath Manchulenko
 Heath's Maintenance, LLC
 4510 Spina Ave
 Grant Valkens, FL 32950

MEMO *Kathleen Bailey* MC

⑆008149⑆ ⑆253191387⑆ ⑆100020003519⑆

306629034035 102245 20250130 000001100020003519
 TRN_DEBIT SLANGEN 608.80
 Indian Harbor Beach 0086 94004 3066 0002 0051

FOR DEPOSIT ONLY
 HEALTH'S MAINTENANCE LLC
 4510 SPINA AVE
 GRANT VALKENS FL 32950

CHECK#:8149 \$608.80

Balance Sheet

As of January 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
Operating Cash	
Synovus Bank - Operating	0.00
Truist 3519 - Operating Account	-2,532.05
2023 Insurance SA	13,774.84
Total Truist 3519 - Operating Account	11,242.79
Total Operating Cash	11,242.79
Savings Cash	
Sunrise Bank Savings	1,250.00
Synovus Bank Passbook Savings	0.00
Truist 3527 - Savings Account	58,338.42
Total Savings Cash	59,588.42
Total Bank Accounts	70,831.21
Accounts Receivable	
Accounts Receivable	27,853.96
Total Accounts Receivable	27,853.96
Other Current Assets	
Undeposited Funds	1,925.00
Total Other Current Assets	1,925.00
Total Current Assets	100,610.17
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	\$105,398.17

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	0.00
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Total Accounts Payable	0.00
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Other Current Liabilities

Note payable - Barfield Cont	0.00
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Tenant Key Deposits Held	
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	Total
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	1,575.00
Long-Term Liabilities	
Mortgage Payable 118 - Syn Bank	11,278.68
Note Payable - SBA Disaster Ass	269,740.00
Reserve Deferred Maint Liab	57,588.42
Total Long-Term Liabilities	338,607.10
Total Liabilities	340,182.10
Equity	
Opening Balance Equity	1,275.00
Operating Fund	-215,810.00
Net Income	-20,248.93
Total Equity	-234,783.93
TOTAL LIABILITIES AND EQUITY	\$105,398.17

Profit and Loss

January 2025

	Total
INCOME	
Condominium Fees & Assessments	21,250.00
Other Revenues	
Application Fees	280.00
Total Other Revenues	280.00
Rental Income	
Rental Income (Unit 118)	1,350.00
Total Rental Income	1,350.00
Total Income	22,880.00
GROSS PROFIT	22,880.00
EXPENSES	
Administrative Expenses	275.00
Accounting	809.60
Gov't Fees / Licenses / Taxes	595.60
Insurance-Liability & Casualty	1,952.33
Management	1,350.00
Office Supplies & Postage	323.43
SBA Disaster Loan Repymnt Fund	1,513.00
Tenant Screening	109.75
Total Administrative Expenses	6,928.71
Association Owned Unit (118)	
Electricity	106.21
Total Association Owned Unit (118)	106.21
Purchases	8,078.26
Repairs and Maintenance	125.00
Building	1,323.95
Cleaning & Contract Maintenance	100.00
Pest Control	220.00
Plumbing	17,350.00
Pool	525.00
Security Cameras	253.00
Total Repairs and Maintenance	19,896.95
Utilities	
Electricity	662.87
Gas	131.07
Water, Sewer & Garbage	7,324.86
Total Utilities	8,118.80
Total Expenses	43,128.93
NET OPERATING INCOME	-20,248.93
NET INCOME	\$ -20,248.93