

The Colonial House Association Inc

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Cash	
Synovus Bank - Operating	0.00
Truist 3519 - Operating Account	10,311.86
2023 Insurance SA	13,774.84
Total Truist 3519 - Operating Account	24,086.70
Total Operating Cash	24,086.70
Savings Cash	
Sunrise Bank Savings	1,250.00
Synovus Bank Passbook Savings	0.00
Truist 3527 - Savings Account	53,338.42
Total Savings Cash	54,588.42
Total Bank Accounts	\$78,675.12
Accounts Receivable	
Accounts Receivable	38,400.25
Total Accounts Receivable	\$38,400.25
Other Current Assets	
Undeposited Funds	1,947.00
Total Other Current Assets	\$1,947.00
Total Current Assets	\$119,022.37
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	\$123,810.37

The Colonial House Association Inc

Balance Sheet

As of December 31, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,338.56
Total Accounts Payable	\$1,338.56
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	\$2,913.56
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	\$341,520.66

The Colonial House Association Inc

Balance Sheet

As of December 31, 2024

	TOTAL
Equity	
Operating Fund	-224,126.89
Net Income	6,416.60
Total Equity	\$ -217,710.29
TOTAL LIABILITIES AND EQUITY	\$123,810.37

The Colonial House Association Inc

Profit and Loss

December 2024

	TOTAL
Income	
Condominium Fees & Assessments	22,525.00
Other Revenues	
Interest Income - Operating	0.28
Interest Income - Savings	0.46
Laundry	657.58
Other Revenues	25.42
Total Other Revenues	683.74
Rental Income	
Rental Income (Unit 118)	1,350.00
Total Rental Income	1,350.00
Total Income	\$24,558.74
GROSS PROFIT	\$24,558.74
Expenses	
Administrative Expenses	
Insurance-Liability & Casualty	7,435.67
Internet and Telephone	419.94
Management	1,250.00
Office Supplies & Postage	99.15
SBA Disaster Loan Repymnt Fund	2,722.00
Tenant Screening	171.60
Total Administrative Expenses	12,098.36
Association Owned Unit (118)	
Electricity	112.94
Real Estate Taxes	1,468.56
Total Association Owned Unit (118)	1,581.50
Direct Deposit Fees - Vendors	206.87
Repairs and Maintenance	
Building	5,012.88
Cleaning & Contract Maintenance	1,922.40
Elevator Contract	135.00
Landscaping and Groundskeeping	957.00
Pest Control	95.00
Plumbing	125.00
Pool	3,160.00
Supplies	186.59
Total Repairs and Maintenance	11,593.87
Reserve Contribution	5,000.00

The Colonial House Association Inc

Profit and Loss

December 2024

	TOTAL
Utilities	
Electricity	1,391.68
Gas	122.75
Water, Sewer & Garbage	7,444.71
Total Utilities	8,959.14
Total Expenses	\$39,439.74
NET OPERATING INCOME	\$ -14,881.00
NET INCOME	\$ -14,881.00



999-99-99-99 62206 15 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 12/31/2024

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100020003519

Account summary

Your previous balance as of 11/30/2024	\$37,383.55
Checks	- 8,767.36
Other withdrawals, debits and service charges	- 22,478.41
Deposits, credits and interest	+ 21,901.30
Your new balance as of 12/31/2024	= \$28,039.08

Interest summary

Interest paid this statement period	\$0.28
2024 interest paid year-to-date	\$6.54
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
12/31	8093	125.00	12/09	8106	39.42	12/13	8119	135.00
12/03	*8095	1,250.00	12/12	8107	1,468.56	12/19	8120	846.72
12/03	*8102	100.00	12/11	8108	1,209.00	12/16	8121	125.00
12/10	8103	500.00	12/16	*8117	1,660.00	12/18	8122	957.00
12/11	*8105	206.87	12/18	8118	85.06	12/23	8123	59.73
							Total checks	= \$8,767.36

* indicates a skip in sequential check numbers above this item

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
12/03	ACH CORP DEBIT IPFSPMTFLS IPFS877-674-3076 THE COLONIAL HOUSE CON CUSTOMER ID 236313	7,435.67
12/06	TRUIST ONLINE TRANSFER ONLINE TO ****3527 -	5,000.00
12/09	ACH CORP DEBIT PAYMENT SBA LOAN THE COLONIAL HOUSE ASS CUSTOMER ID 0000	1,513.00
12/10	SPECTRUM SPECTRUM 0011 COLONIAL HOUSE ASSOCIA	209.97
12/20	UT BILL CITY OF COCOA 3282 COLONIAL HOUSE CONDO A	7,444.71
12/24	FLCityGas FLCityGas 4114 COLONIAL HOUSE ASSOCIA	57.00
12/24	FLCityGas FLCityGas 9332 COLONIAL HOUSE ASSOCIA	65.75
12/30	ELEC PYMT FPL DIRECT DEBIT PPDA THE COLONIAL HOUSE ASS	38.81
12/30	ELEC PYMT FPL DIRECT DEBIT PPDA THE COLONIAL HOUSE ASS	112.94
12/30	ELEC PYMT FPL DIRECT DEBIT PPDA THE COLONIAL HOUSE ASS	600.56
Total other withdrawals, debits and service charges		= \$22,478.41

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/02	XXXXXXXXXX BUILDIUM THE COLONIAL HOUSE ASS CUSTOMER ID CC-1201-686A2	300.73
12/02	XXXXXXXXXX BUILDIUM THE COLONIAL HOUSE ASS CUSTOMER ID CC-1129-411CB	437.71
12/02	CONSOL ELEC BILL PAY DEPOSIT 4	3,385.00
12/03	CONSOL ELEC BILL PAY DEPOSIT 1	425.00
12/03	CONSOL ELEC DEPOSIT 9	3,825.00

continued

■ ASSOC SVCS INTEREST CHECKING 1100020003519 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
12/04	FUNDING BUILDIUM THE COLONIAL HOUSE ASS CUSTOMER ID ACH-1203-46B36	1,700.00
12/05	CONSOL ELEC BILL PAY DEPOSIT 1	425.00
12/06	CONSOLIDATED COUPON PAYMENT 1	425.00
12/06	FUNDING BUILDIUM THE COLONIAL HOUSE ASS CUSTOMER ID ACH-1205-A3675	425.00
12/09	FUNDING BUILDIUM THE COLONIAL HOUSE ASS CUSTOMER ID ACH-1206-BAE32	425.00
12/09	COUNTER DEPOSIT	5,770.58
12/11	FUNDING BUILDIUM THE COLONIAL HOUSE ASS CUSTOMER ID ACH-1210-D1932	425.00
12/12	FUNDING BUILDIUM THE COLONIAL HOUSE ASS CUSTOMER ID ACH-1211-48313	425.00
12/16	CONSOLIDATED COUPON PAYMENT 1	488.00
12/17	CONSOLIDATED COUPON PAYMENT 1	450.00
12/17	COUNTER DEPOSIT	844.00
12/23	CONSOL ELEC BILL PAY DEPOSIT 1	425.00
12/27	COUNTER DEPOSIT	450.00
12/30	CONSOL ELEC BILL PAY DEPOSIT 1	425.00
12/31	CONSOL ELEC BILL PAY DEPOSIT 1	425.00
12/31	INTEREST PAYMENT	0.28
Total deposits, credits and interest		= \$21,901.30

Important: Fee Changes. Truist has completed an annual review of wholesale payment services pricing. As of January 1, 2025, fees will change for some treasury and payment services, including changes to depository, payment and select digital services. Visit www.truist.com/pricingchanges for a full list of impacted services.



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](https://www.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](https://www.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](https://www.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 SCREEN ON BACK WITH PARLOCK SECURITY SCREEN

The Colonial House Association, Inc. 8093
 292 Columbia Drive
 Cape Canaveral, FL 32920

TRUST 83-9138251 11/21/2024

PAY TO THE ORDER OF B & P Pest Control \$ 125.00
One hundred and twenty five 00/100 DOLLARS

MEMO Invoice 32401 Kathleen Bailey AUTHORIZED SIGNATURE

⑆008093⑆ ⑆253191387⑆⑆100020003519⑆

⑆05510121⑆ ⑆253191387⑆⑆100020003519⑆

⑆866382005⑆00077

DEPOSIT HERE TO AVOID A BOUNCE
 DEPOSIT HERE TO AVOID A BOUNCE

CHECK#:8093 \$125.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PARLOCK SECURITY SCREEN

The Colonial House Association, Inc. 8095
 292 Columbia Drive
 Cape Canaveral, FL 32920

TRUST 83-9138251 12/31/2024

PAY TO THE ORDER OF Coastal Living Community Management LLC \$ 1,250.00
One thousand two hundred fifty dollars 00/100 DOLLARS

MEMO CLM Dec Kathleen Bailey AUTHORIZED SIGNATURE

⑆008095⑆ ⑆253191387⑆⑆100020003519⑆

⑆05510121⑆ ⑆253191387⑆⑆100020003519⑆

⑆866382005⑆00077

DEPOSIT HERE TO AVOID A BOUNCE
 DEPOSIT HERE TO AVOID A BOUNCE

CHECK#:8095 \$1,250.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PARLOCK SECURITY SCREEN

The Colonial House Association, Inc. 8102
 292 Columbia Drive
 Cape Canaveral, FL 32920

TRUST 83-9138251 02.2.2024

PAY TO THE ORDER OF Laura McCaskey \$ 100.00
One hundred dollar and 00/100 DOLLARS

MEMO Kathleen Bailey AUTHORIZED SIGNATURE

⑆008102⑆ ⑆253191387⑆⑆100020003519⑆

⑆05510121⑆ ⑆253191387⑆⑆100020003519⑆

⑆866382005⑆00077

DEPOSIT HERE TO AVOID A BOUNCE
 DEPOSIT HERE TO AVOID A BOUNCE

⑆263179532⑆
 Launch CU
 12/3/2024 4:19:48 PM Branch: Mobile
 IconSeqNo: 2412025151545678

Mobile deposit
 Kathleen Bailey

CHECK#:8102 \$100.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PARLOCK SECURITY SCREEN

The Colonial House Association, Inc. 8103
 292 Columbia Drive
 Cape Canaveral, FL 32920

TRUST 83-9138251 12/5/2024

PAY TO THE ORDER OF BEACH POOL SERVICES \$ 500.00
FIVE HUNDRED DOLLARS EXACTLY DOLLARS

MEMO OCT 2024 # 20363 Kathleen Bailey AUTHORIZED SIGNATURE

⑆008103⑆ ⑆253191387⑆⑆100020003519⑆

⑆05510121⑆ ⑆253191387⑆⑆100020003519⑆

⑆866382005⑆00077

DEPOSIT HERE TO AVOID A BOUNCE
 DEPOSIT HERE TO AVOID A BOUNCE

Morgan Stanley Bank 121011 741708 938460093680

FOR DEPOSIT ONLY
 GENERAL ENTIRENESS INC
 DEPOSIT HERE TO AVOID A BOUNCE
 DEPOSIT HERE TO AVOID A BOUNCE

CHECK#:8103 \$500.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PARLOCK SECURITY SCREEN

The Colonial House Association, Inc. 8105
 292 Columbia Drive
 Cape Canaveral, FL 32920

TRUST 83-9138251 12/6/2024

PAY TO THE ORDER OF Space Team Property Solutions \$ 206.87
Two hundred six dollars and 87/100 DOLLARS

MEMO Kathleen Bailey AUTHORIZED SIGNATURE

⑆008105⑆ ⑆253191387⑆⑆100020003519⑆

⑆05510121⑆ ⑆253191387⑆⑆100020003519⑆

⑆866382005⑆00077

DEPOSIT HERE TO AVOID A BOUNCE
 DEPOSIT HERE TO AVOID A BOUNCE

CHECK#:8105 \$206.87

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY FIBERS ON BACK WITH POLYCOB SECURITY CODE

The Colonial House Association, Inc. Trust 8106
 230 Columbe Drive
 Cape Canaveral, FL 32920 65-91382051 12/5/2024

PAY TO THE ORDER OF Coastal Living Committee Management LLC \$ 39.42
thirty nine dollars and 42/100 DOLLARS

MEMO Postage not paid out Kathleen Bailey ME

⑆008106⑆ ⑆263191387⑆1100020003519⑆

UNDEPOSITED CHECK

063116808 20.2024/12/08 12:58:23 1004

FOR DEPOSIT ONLY
 FEDERAL RESERVE BANK OF PHOENIX
 1404.55

CHECK#:8106 \$39.42

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY FIBERS ON BACK WITH POLYCOB SECURITY CODE

The Colonial House Association, Inc. Trust 8107
 230 Columbe Drive
 Cape Canaveral, FL 32920 65-91382051 12/5/2024

PAY TO THE ORDER OF Lisa Cullen, CFC \$ 1468.56
one thousand four hundred sixty eight and 56/100 DOLLARS

MEMO 2433084 Kathleen Bailey ME

⑆008107⑆ ⑆263191387⑆1100020003519⑆

FOR DEPOSIT ONLY
 FEDERAL RESERVE BANK OF PHOENIX
 1468.56

CHECK#:8107 \$1,468.56

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY FIBERS ON BACK WITH POLYCOB SECURITY CODE

The Colonial House Association, Inc. Trust 8108
 230 Columbe Drive
 Cape Canaveral, FL 32920 65-91382051 12/5/2024

PAY TO THE ORDER OF US Small Business Administration \$ 1209.00
one thousand two hundred nine dollars and 00/100 DOLLARS

MEMO SBA 2830807003 Kathleen Bailey ME

⑆008108⑆ ⑆263191387⑆1100020003519⑆

FOR DEPOSIT ONLY
 FEDERAL RESERVE BANK OF PHOENIX
 1209.00

CHECK#:8108 \$1,209.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY FIBERS ON BACK WITH POLYCOB SECURITY CODE

The Colonial House Association, Inc. Trust 8117
 230 Columbe Drive
 Cape Canaveral, FL 32920 65-91382051 12/10/2024

PAY TO THE ORDER OF Beach Pool Service \$ 1660.00
one thousand six hundred sixty dollar exactly DOLLARS

MEMO INV 808D1, 204AD, 20514, 20704 Kathleen Bailey ME

⑆008117⑆ ⑆263191387⑆1100020003519⑆

FOR DEPOSIT ONLY
 FEDERAL RESERVE BANK OF PHOENIX
 1660.00

CHECK#:8117 \$1,660.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY FIBERS ON BACK WITH POLYCOB SECURITY CODE

The Colonial House Association, Inc. Trust 8118
 230 Columbe Drive
 Cape Canaveral, FL 32920 65-91382051 12/10/2024

PAY TO THE ORDER OF ACE HARDWARE \$ 85.06
eighty five dollars and six cents DOLLARS

MEMO # 366472, 366573, 366571 Kathleen Bailey ME

⑆008118⑆ ⑆263191387⑆1100020003519⑆

UNDEPOSITED CHECK

063115808 4A 2024/12/18 15:01:42 1806

FOR DEPOSIT ONLY
 FEDERAL RESERVE BANK OF PHOENIX
 85.06

CHECK#:8118 \$85.06



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH INK/LOCK SECURITY CODE.

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

Trailer 8119
 65-9136261

12/10/2024

PAY TO THE ORDER OF SAPPHIRE ELEVATOR \$ 135.00
ONE HUNDRED THIRTY FIVE DOLLARS EXACTLY DOLLARS

MEMO
 Kathleen Baily
 AUTHORIZED SIGNATURE

⑆008119⑆ ⑆263191387⑆1100020003519⑆

FOR DEPOSIT ONLY
 Electronic Control Inc
 To the Account of Sapphire Elevator***9791
 12/13/2024

⑆067005158⑆10421647000090 12/13/2024

CHECK#:8119 \$135.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH INK/LOCK SECURITY CODE.

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

Trailer 8120
 65-9136261

12/10/2024

PAY TO THE ORDER OF Hearts Maintenance \$ 846.72
Eight Hundred Forty Six Dollars and Seventy Two Cents DOLLARS

MEMO INV 004050, ENV 0004063
 Kathleen Baily
 AUTHORIZED SIGNATURE

⑆008120⑆ ⑆263191387⑆1100020003519⑆

FOR DEPOSIT ONLY
 Electronic Control Inc
 To the Account of Hearts Maintenance
 12/10/2024

308529029587 113141 20241219 000001100020003519
 TRN_DEBIT SLANGEN 846.72
 Indian Harbor Beach 0085 94004 3085 0002 0013

CHECK#:8120 \$846.72

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH INK/LOCK SECURITY CODE.

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

Trailer 8121
 65-9136261

12/10/2024

PAY TO THE ORDER OF Loyalty Plumbing \$ 125.00
one hundred twenty five Dollars Exactly DOLLARS

MEMO 2101-1
 Kathleen Baily
 AUTHORIZED SIGNATURE

⑆008121⑆ ⑆263191387⑆1100020003519⑆

FOR DEPOSIT ONLY
 Electronic Control Inc
 To the Account of Loyalty Plumbing
 12/10/2024

CHECK#:8121 \$125.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH INK/LOCK SECURITY CODE.

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

Trailer 8122
 65-9136261

12/14/2024

PAY TO THE ORDER OF Atlantic Landscaping \$ 957.00
Nine Hundred Fifty Seven Dollars Exactly DOLLARS

MEMO NOV & DEC 2024 INVOICES
 INV # 491370
 Kathleen Baily
 AUTHORIZED SIGNATURE

⑆008122⑆ ⑆263191387⑆1100020003519⑆

FOR DEPOSIT ONLY
 Electronic Control Inc
 To the Account of Atlantic Landscaping
 12/14/2024

CHECK#:8122 \$957.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH INK/LOCK SECURITY CODE.

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

Trailer 8123
 65-9136261

12-14-2024

PAY TO THE ORDER OF Jet Press \$ 59.73
Fifty Nine Dollars and Seventy Three Cents DOLLARS

MEMO INV 90913
 Kathleen Baily
 AUTHORIZED SIGNATURE

⑆008123⑆ ⑆263191387⑆1100020003519⑆

FOR DEPOSIT ONLY
 Electronic Control Inc
 To the Account of Jet Press
 12/14/2024

CHECK#:8123 \$59.73



999-99-99 62206 1 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 12/31/2024

Contact us



Truist.com



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

■ ASSOC SVCS MONEY MKT SAVINGS 1100020003527

Account summary

Your previous balance as of 11/30/2024	\$52,588.42
Checks	- 4,250.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 5,000.46
Your new balance as of 12/31/2024	= \$53,338.88

Interest summary

Interest paid this statement period	\$0.46
2024 interest paid year-to-date	\$4.27
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)
12/16	1006	4,250.00
Total checks		= \$ 4,250.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/06	TRUIST ONLINE RECURRING TXFR ONLINE FROM ****3519 -	5,000.00
12/31	INTEREST PAYMENT	0.46
Total deposits, credits and interest		= \$5,000.46

Important: Fee Changes. Truist has completed an annual review of wholesale payment services pricing. As of January 1, 2025, fees will change for some treasury and payment services, including changes to depository, payment and select digital services. Visit www.truist.com/pricingchanges for a full list of impacted services.



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](https://www.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](https://www.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](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC