



Financial Report Package

December 2024

Prepared for

Flora Parke Homeowners Association, Inc.

By

Freedom Community Management



Balance Sheet - Operating

Flora Parke Homeowners Association, Inc.

End Date: 12/31/2024

Assets

Operating Cash

10-1000-00	AMB - Operating - 9953	\$264,613.10
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10-1004-00	Edward Jones - Operating - 6616	476,641.21
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Total Operating Cash:	\$741,254.31
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Reserve Cash

12-1000-00	AMB - Reserve - 7496	99,667.78
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Total Reserve Cash:	\$99,667.78
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Accounts Receivables

14-1400-00	Accounts Receivable-Homeowners	8,643.08
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14-1490-00	Allowance for Bad Debt	(11,260.05)
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Total Accounts Receivables:	(\$2,616.97)
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Other Assets

15-1520-00	Prepaid Insurance	1,022.83
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Total Other Assets:	\$1,022.83
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Total Assets:	\$839,327.95
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Liabilities & Equity

Current Liabilities

20-2010-00	Accounts Payables	3,499.07
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20-2050-00	Prepaid Assessments	100,998.36
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Total Current Liabilities:	\$104,497.43
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Reserve Funds

27-2703-00	Reserves - General	99,552.54
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27-2704-00	Reserve Interest	115.24
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Total Reserve Funds:	\$99,667.78
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Fund Balance

30-3000-00	Fund Balance	604,641.32
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Total Fund Balance:	\$604,641.32
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	30,521.42	
Net Income Gain / Loss		\$30,521.42

Total Liabilities & Equity:	\$839,327.95
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Income Statement - Operating

Flora Parke Homeowners Association, Inc.

From 12/01/2024 to 12/31/2024

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
40-4000-00 Annual Assessment	\$26,730.00	\$26,730.00	\$-	\$320,760.00	\$320,760.00	\$-	\$320,760.00
40-4010-00 Late Fee - Assessment	(45.00)	-	(45.00)	1,030.00	-	1,030.00	-
40-4020-00 Interest - Assessment	(8.83)	-	(8.83)	1,319.98	-	1,319.98	-
42-4200-00 Collection Fees	-	-	-	275.00	-	275.00	-
42-4210-00 Legal Fees	-	-	-	253.20	-	253.20	-
43-4300-00 Owner Fines	-	-	-	1,500.00	-	1,500.00	-
44-4410-00 ARC Application	-	-	-	1,000.00	-	1,000.00	-
46-4600-00 Reimbursement	-	-	-	(207.42)	-	(207.42)	-
47-4700-00 Interest Income - Operating	-	-	-	20,009.96	-	20,009.96	-
47-4750-00 Interest Income - Reserve	-	-	-	0.72	-	0.72	-
47-4760-00 Investment Unrealized Gain/ (Loss)	10,694.21	-	10,694.21	13,531.24	-	13,531.24	-
48-4800-00 Capital Contribution	(1,100.00)	-	(1,100.00)	7,700.00	-	7,700.00	-
Total OPERATING INCOME	\$36,270.38	\$26,730.00	\$9,540.38	\$367,172.68	\$320,760.00	\$46,412.68	\$320,760.00
OPERATING EXPENSE							
General & Administrative							
5000-00 Audit & Tax Service	-	104.13	104.13	1,750.00	1,250.00	(500.00)	1,250.00
5020-00 Annual Report	-	5.13	5.13	61.25	62.00	0.75	62.00
5050-00 Bad Debt	(212.25)	71.75	284.00	577.00	861.00	284.00	861.00
5060-00 Management Contract	3,500.00	3,564.00	64.00	42,192.00	42,768.00	576.00	42,768.00
5070-00 Collection Expense	150.00	-	(150.00)	150.00	-	(150.00)	-
5100-00 Insurance	1,022.83	1,057.50	34.67	11,844.53	12,690.00	845.47	12,690.00
5110-00 Community Events	6,648.85	833.37	(5,815.48)	12,934.73	10,000.00	(2,934.73)	10,000.00
5130-00 Legal Fees	8,582.30	1,000.00	(7,582.30)	21,885.82	12,000.00	(9,885.82)	12,000.00
5150-00 Office Supplies	2,627.25	1,191.37	(1,435.88)	14,471.26	14,296.00	(175.26)	14,296.00
5180-00 Management Fees	-	-	-	950.00	-	(950.00)	-
Total General & Administrative	\$22,318.98	\$7,827.25	(\$14,491.73)	\$106,816.59	\$93,927.00	(\$12,889.59)	\$93,927.00
Landscaping							
6100-00 Landscape Contract	3,447.13	3,447.13	-	41,572.38	41,366.00	(206.38)	41,366.00
6200-00 Landscape Maintenance	-	1,666.63	1,666.63	7,013.03	20,000.00	12,986.97	20,000.00
6210-00 Backflow	-	-	-	1,159.32	-	(1,159.32)	-
6300-00 Irrigation R&M	1,129.55	666.63	(462.92)	10,233.68	8,000.00	(2,233.68)	8,000.00
6400-00 Tree Trimming	750.00	666.63	(83.37)	3,650.00	8,000.00	4,350.00	8,000.00
Total Landscaping	\$5,326.68	\$6,447.02	\$1,120.34	\$63,628.41	\$77,366.00	\$13,737.59	\$77,366.00
Maintenance							
6200-00 Lake Maintenance Contract	2,075.00	1,008.75	(1,066.25)	36,305.60	12,105.00	(24,200.60)	12,105.00
6270-00 Floridian Enclave Shared Expenses	-	500.00	500.00	7,663.63	6,000.00	(1,663.63)	6,000.00
6280-00 Electrical R&M	-	125.00	125.00	21,957.00	1,500.00	(20,457.00)	1,500.00
6300-00 General R&M	5,299.00	2,182.63	(3,116.37)	9,583.69	26,192.00	16,608.31	26,192.00
6301-00 Fountain R&M	-	1,250.00	1,250.00	9,359.03	15,000.00	5,640.97	15,000.00
6320-00 Playground R&M	160.97	250.00	89.03	160.97	3,000.00	2,839.03	3,000.00
6380-00 Signs R&M	-	83.37	83.37	-	1,000.00	1,000.00	1,000.00
Total Maintenance	\$7,534.97	\$5,399.75	(\$2,135.22)	\$85,029.92	\$64,797.00	(\$20,232.92)	\$64,797.00



Income Statement - Operating

Flora Parke Homeowners Association, Inc.

From 12/01/2024 to 12/31/2024

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Utilities							
6700-00 Electricity	\$4,927.73	\$5,364.13	\$436.40	\$59,965.99	\$64,370.00	\$4,404.01	\$64,370.00
6715-00 Water/Irrigation	349.07	341.63	(7.44)	5,010.35	4,100.00	(910.35)	4,100.00
Total Utilities	\$5,276.80	\$5,705.76	\$428.96	\$64,976.34	\$68,470.00	\$3,493.66	\$68,470.00
Reserve							
9700-00 Pooled Reserve Contribution	1,350.00	1,350.00	-	16,200.00	16,200.00	-	16,200.00
Total Reserve	\$1,350.00	\$1,350.00	\$-	\$16,200.00	\$16,200.00	\$-	\$16,200.00
Total OPERATING EXPENSE	\$41,807.43	\$26,729.78	(\$15,077.65)	\$336,651.26	\$320,760.00	(\$15,891.26)	\$320,760.00
Net Income:	(\$5,537.05)	\$0.22	(\$5,537.27)	\$30,521.42	\$0.00	\$30,521.42	\$0.00



Homeowner Aging Report

Flora Parke Homeowners Association, Inc.

End Date: 12/31/2024

Description	Current	Over 30	Over 60	Over 90	Balance
FLPK232 - Charles R. Heath & Treva S. Heath Owner 23912 Flora Parke Blvd Lot 1-023					
				Last Payment: \$6,715.88 on 06/10/2024	
				Collection Status: Notice of Intent to Foreclose	
				Collection Attorney: Adams and Reese LLP	
Total:	\$0.00	\$0.00	\$0.00	\$7,567.22	\$7,567.22
FLPK531 - John W. Thompson, III & Sarah K. Byrne Owner 32428 Pond Parke PI Lot 4-025					
				Last Payment: \$475.00 on 01/06/2022	
				Collection Status: Notice of Intent to Foreclose	
				Collection Attorney: Adams and Reese LLP	
Total:	\$0.00	\$0.00	\$0.00	\$2,427.80	\$2,427.80
FLPK421 - Scott D. Bryan & Elisabeth G. Bryan Owner 32036 Juniper Parke Dr Lot 6A-150					
				Last Payment: \$500.00 on 11/27/2024	
				Collection Status: Notice of Intent to Lien	
				Collection Attorney: Adams and Reese LLP	
Total:	\$0.00	\$0.00	\$0.00	\$1,427.83	\$1,427.83
FLPK109 - Estate of Joseph E. Brown Owner 23978 Creek Parke Cir Lot 1-018					
				Last Payment: \$988.84 on 04/18/2024	
Total:	\$0.00	\$0.00	\$0.00	\$564.18	\$564.18
FLPK130 - Bryan W. Wheat & Tamsen G. Wheat Owner 23911 Cresent Parke Ct Lot 1-044					
				Last Payment: \$696.52 on 05/04/2023	
Total:	\$0.00	\$0.00	\$0.00	\$561.95	\$561.95
FLPK181 - Amy Maguire & Tim Maguire Owner 32439 Fern Parke Way Lot 4-044					
				Last Payment: \$681.96 on 03/20/2023	
Total:	\$0.00	\$0.00	\$0.00	\$561.95	\$561.95
FLPK303 - Ernest T. Reed Jr. Owner 30692 Forest Parke Dr Lot 2A-094					
				Last Payment: \$52.88 on 06/21/2023	
Total:	\$0.00	\$0.00	\$0.00	\$561.95	\$561.95
FLPK473 - Bron R. Brown & Christina M. Shannon Owner 34064 Lavender Parke Dr Lot 7B-276					
				Last Payment: \$537.17 on 02/08/2023	
Total:	\$0.00	\$0.00	\$0.00	\$561.95	\$561.95
FLPK504 - Frank S. Vacirca & Suzanne B. Vacirca Owner 35148 Mimosa Parke PI Lot 7B-297					
				Last Payment: \$141.06 on 07/10/2023	
Total:	\$0.00	\$0.00	\$0.00	\$561.95	\$561.95
FLPK653 - Trucquynh T. Hua Owner 32330 Sunny Parke Dr Lot 5-033					
				Last Payment: \$485.00 on 12/27/2022	
Total:	\$0.00	\$0.00	\$0.00	\$561.95	\$561.95
FLPK516 - Matthew A. Graves & Amanda C. Graves Owner 32402 Pond Parke PI Lot 4-019					
				Last Payment: \$1,425.00 on 08/22/2023	
Total:	\$0.00	\$0.00	\$0.00	\$547.53	\$547.53
FLPK233 - Alfred Reshard & Jane Reshard Owner 23917 Flora Parke Blvd Lot 1-029					
				Last Payment: \$495.00 on 12/22/2023	
Total:	\$0.00	\$0.00	\$0.00	\$507.64	\$507.64
FLPK471 - Diane Fenwick Owner 34056 Lavender Parke Dr Lot 7B-277					
				Last Payment: \$495.00 on 12/18/2023	
Total:	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00



Homeowner Aging Report

Flora Parke Homeowners Association, Inc.

End Date: 12/31/2024

Description	Current	Over 30	Over 60	Over 90	Balance
FLPK241 - Margaret R. McNamee Owner 23982 Flora Parke Blvd Lot 1-063 Total:	\$0.00	\$0.00	\$0.00	\$258.46	\$258.46
Last Payment: \$495.00 on 01/12/2024					
FLPK397 - George H. Topac & Beyhan Topac Owner 31182 Grassy Parke Dr Lot 2B-157 Total:	\$0.00	\$0.00	\$0.00	\$69.57	\$69.57
Last Payment: \$568.02 on 02/20/2024					
FLPK114 - Jason N. Taylor & Jayme Taylor Owner 24019 Creek Parke Cir Lot 1-070 Total:	\$0.00	\$0.00	\$0.00	\$61.91	\$61.91
Last Payment: \$500.00 on 05/02/2024					
FLPK137 - Christina Udrea & Daniel O. Grecu Owner 32339 Fern Parke Way Lot 6B-207 Total:	\$0.00	\$0.00	\$0.00	\$53.83	\$53.83
Last Payment: \$495.00 on 02/05/2024					
FLPK164 - John F. Levicke & Rita J. Levicke Owner 32404 Fern Parke Way Lot 6B-222 Total:	\$0.00	\$0.00	\$0.00	\$40.85	\$40.85
Last Payment: \$485.00 on 06/10/2024					
FLPK399 - Dalia Romano-Suarez & Emmanuel Suarez Owner 31184 Grassy Parke Dr Lot 2B-156 Total:	\$0.00	\$0.00	\$0.00	\$7.07	\$7.07
Last Payment: \$547.32 on 03/20/2024					
FLPK248 - VanDyke A. Walker, Jr. & Beatrice R. Walker Owner 24061 Flora Parke Blvd Lot 1-055 Total:	(\$0.71)	\$0.00	\$0.00	\$0.00	(\$0.71)
Last Payment: \$495.00 on 01/22/2024					
FLPK276 - Bernice Wallace & Stephen W. Kelley Owner 30462 Forest Parke Dr Lot 2A-079 Total:	(\$0.71)	\$0.00	\$0.00	\$0.00	(\$0.71)
Last Payment: \$495.00 on 01/04/2024					
FLPK320 - Robert A. Kramer & Donna M. Kramer Owner 32105 Grand Parke Blvd Lot 3-056 Total:	(\$0.71)	\$0.00	\$0.00	\$0.00	(\$0.71)
Last Payment: \$495.00 on 12/07/2023					
FLPK349 - Timothy W. Morgan & Lynn M. Morgan Owner 32325 Grand Parke Blvd Lot 3-040 Total:	(\$0.71)	\$0.00	\$0.00	\$0.00	(\$0.71)
Last Payment: \$0.71 on 06/10/2024					
FLPK588 - Gerald W. Barnes & Mary W. Barnes Owner 33071 Sawgrass Parke Pl Lot 7-230 Total:	(\$0.71)	\$0.00	\$0.00	\$0.00	(\$0.71)
Last Payment: \$275.71 on 05/28/2024					
FLPK649 - Milly H. Umana & Darianny Hernandez Owner 32307 Sunny Parke Dr Lot 4-051 Total:	(\$0.71)	\$0.00	\$0.00	\$0.00	(\$0.71)
Last Payment: \$0.47 on 06/10/2024					
FLPK692 - Dylan J. Shaw & Natalie Shaw Owner 32624 Sunny Parke Dr Lot 5-056 Total:	(\$0.71)	\$0.00	\$0.00	\$0.00	(\$0.71)
Last Payment: \$495.00 on 01/02/2024					
FLPK582 - Michael L. Wright & Mary K. Wright Owner 33053 Sawgrass Parke Pl Lot 7-233 Total:	(\$0.76)	\$0.00	\$0.00	\$0.00	(\$0.76)
Last Payment: \$495.00 on 12/11/2023					
FLPK348 - Melanie Carter Owner 32316 Grand Parke Blvd Lot 3-088 Total:	(\$2.68)	\$0.00	\$0.00	\$0.00	(\$2.68)
Last Payment: \$550.00 on 02/22/2024					



Homeowner Aging Report

Flora Parke Homeowners Association, Inc.

End Date: 12/31/2024

Description	Current	Over 30	Over 60	Over 90	Balance
FLPK341 - Kenneth Snyder & Mary K. Snyder Owner 32268 Grand Parke Blvd Lot 3-091					Last Payment: \$25.00 on 06/10/2024
Total:	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)
FLPK663 - Michael D. Block & Samantha A. Block Owner 32417 Sunny Parke Dr Lot 5-028					Last Payment: \$500.00 on 01/04/2024
Total:	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)
FLPK389 - Karen M. Stanley & George W. Stanley Owner 31174 Grassy Parke Dr Lot 2B-161					Last Payment: \$495.00 on 12/20/2023
Total:	(\$7.73)	\$0.00	\$0.00	\$0.00	(\$7.73)
FLPK328 - Alonzo Autry, III & Sukchit Autry Owner 32154 Grand Parke Blvd Lot 3-009					Last Payment: \$475.00 on 09/06/2022
Total:	(\$11.00)	\$0.00	\$0.00	\$0.00	(\$11.00)
FLPK396 - Ryan & Wendy Howell & Cindy Gibson Owner 31181 Grassy Parke Dr Lot 2B-150					Last Payment: \$495.00 on 01/16/2024
Total:	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)
FLPK447 - Maude E. Green & Johnnie E. Green Owner 32237 Juniper Parke Dr Lot 5-166					Last Payment: \$50.00 on 03/19/2024
Total:	(\$55.00)	\$0.00	\$0.00	\$0.00	(\$55.00)
FLPK308 - Vincent J. Owen & Linda L. Owen Owner 32229 Goldenrod Parke Ct Lot 6B-180					Last Payment: \$41.00 on 03/05/2024
Total:	(\$121.00)	\$0.00	\$0.00	\$0.00	(\$121.00)
FLPK190 - Anthony L. Manning & Gayle A. Manning Owner 23276 Flora Parke Blvd Lot 5-064					Last Payment: \$495.00 on 12/07/2023
Total:	(\$225.00)	\$0.00	\$0.00	\$0.00	(\$225.00)
FLPK434 - Juan Rodriguez & Yarely N. Rodriguez Owner 32149 Juniper Parke Dr Lot 6A-157					Last Payment: \$240.00 on 12/26/2024
Total:	(\$240.00)	\$0.00	\$0.00	\$0.00	(\$240.00)
FLPK244 - American Homes 4 Rent LLC Owner 24012 Flora Parke Blvd Lot 1-061					Last Payment: \$495.00 on 12/31/2024
Total:	(\$241.80)	\$0.00	\$0.00	\$0.00	(\$241.80)
FLPK216 - Marth A. Shaughnessy & Daniel J. Shaughnessy Owner 23809 Flora Parke Blvd Lot 2A-115					Last Payment: \$742.98 on 06/10/2024
Total:	(\$267.98)	\$0.00	\$0.00	\$0.00	(\$267.98)
FLPK695 - Andrea Braund Owner 32643 Sunny Parke Dr Lot 5-012					Last Payment: \$495.00 on 12/29/2023
Total:	(\$350.00)	\$0.00	\$0.00	\$0.00	(\$350.00)
FLPK590 - Sara A. Cipparone Owner 33077 Sawgrass Parke Pl Lot 7-229					Last Payment: \$495.00 on 12/13/2023
Total:	(\$370.24)	\$0.00	\$0.00	\$0.00	(\$370.24)
FLPK519 - Scott Cook & Linda Cook Owner 32407 Pond Parke Pl Lot 4-016					Last Payment: \$42.00 on 12/06/2024
Total:	(\$419.00)	\$0.00	\$0.00	\$0.00	(\$419.00)
FLPK265 - Nicholas J. Borman & Heidi D. Borman Owner 30383 Forest Parke Dr Lot 2A-098					Last Payment: \$495.00 on 01/05/2024
Total:	(\$475.00)	\$0.00	\$0.00	\$0.00	(\$475.00)



Homeowner Aging Report

Flora Parke Homeowners Association, Inc.

End Date: 12/31/2024

Description	Current	Over 30	Over 60	Over 90	Balance
FLPK101 - Bryan Spitzform Owner 34002 Crab Apple Ct Lot 5-071					Last Payment: \$480.00 on 12/26/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK103 - Angela M. Mancusi Owner 34018 Crab Apple Ct Lot 5-073					Last Payment: \$480.00 on 12/23/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK104 - Jon M. Anderson Owner 23934 Creek Parke Cir Lot 1-022					Last Payment: \$480.00 on 12/18/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK106 - James F. Plott, Jr. & Frannie S. Plott Owner 23956 Creek Parke Cir Lot 1-020					Last Payment: \$480.00 on 12/18/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK107 - Vincent A. Bossard Owner 23968 Creek Parke Cir Lot 1-019					Last Payment: \$480.00 on 12/31/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK121 - Michael K. Donvasky & Gwendolyn L. Donvasky Owner 24068 Creek Parke Cir Lot 1-011					Last Payment: \$480.00 on 12/24/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK140 - Michael J. Stites & Jennifer H. Stites Owner 32344 Fern Parke Way Lot 6B-209					Last Payment: \$480.00 on 12/26/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK142 - Gary Pietrzak & Diane Pietrzak Owner 32348 Fern Parke Way Lot 6B-210					Last Payment: \$480.00 on 12/17/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK147 - Rebecca B. Broughton & Matthew D. Broughton Owner 32359 Fern Parke Way Lot 6B-202					Last Payment: \$480.00 on 12/19/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK150 - James D. Allen & Lourdes R. Allen Owner 32367 Fern Parke Way Lot 6B-190					Last Payment: \$480.00 on 12/30/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK155 - Gerald J. Convy & Mary C. Convy Owner 32387 Fern Parke Way Lot 6B-185					Last Payment: \$480.00 on 12/18/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK159 - Mark N. Brinkman & Kathryn E. Hall Owner 32395 Fern Parke Way Lot 6B-183					Last Payment: \$480.00 on 12/27/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK161 - Norman F Meullen Jr & Lisa Chapman Owner 32399 Fern Parke Way Lot 6B-182					Last Payment: \$475.00 on 12/20/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK166 - Shawn P. Archibald & Shaunte K. Archibald Owner 32408 Fern Parke Way Lot 6B-223					Last Payment: \$480.00 on 12/30/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK176 - Steven C. Haddock & Courtney A. Haddock Owner 32428 Fern Parke Way Lot 4-036					Last Payment: \$480.00 on 12/29/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)



Homeowner Aging Report

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Description	Current	Over 30	Over 60	Over 90	Balance
FLPK177 - Rizkalla S. Rizkalla & Susan A. Rizkalla Owner 32431 Fern Parke Way Lot 4-046					Last Payment: \$335.00 on 12/30/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK184 - Nathan M. Coyle & Heather M. Coyle Owner 32444 Fern Parke Way Lot 4-040					Last Payment: \$480.00 on 12/24/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK187 - Dwight D. Adams & Laura S. Giordano Owner 23239 Flora Parke Blvd Lot 5-061					Last Payment: \$480.00 on 12/13/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK188 - Daniel W. Crandall & Sherry Crandall Owner 23252 Flora Parke Blvd Lot 5-062					Last Payment: \$480.00 on 12/27/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK192 - Dennis F. Wood & Julie D. Wood Owner 23294 Flora Parke Blvd Lot 5-066					Last Payment: \$480.00 on 12/24/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK193 - John T. Kaufmann & Donna R. Kaufmann Owner 23308 Flora Parke Blvd Lot 5-067					Last Payment: \$480.00 on 12/26/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK195 - Evelyn P. Arellano & Jammie A. Hill Owner 23433 Flora Parke Blvd Lot 2B-185					Last Payment: \$206.80 on 12/28/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK200 - Julie A. Maley & Paul D. Maley Owner 23473 Flora Parke Blvd Lot 2B-180					Last Payment: \$480.00 on 12/23/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK202 - Timothy E. Dodson & Rebecca L. Dodson Owner 23501 Flora Parke Blvd Lot 2B-178					Last Payment: \$480.00 on 12/18/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK206 - Jean-Marie Poindexter Owner 23627 Flora Parke Blvd Lot 2B-175					Last Payment: \$480.00 on 12/20/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK209 - George M. Junak Owner 23701 Flora Parke Blvd Lot 2B-173					Last Payment: \$480.00 on 12/19/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK210 - Anni L. Herben Owner 23730 Flora Parke Blvd Lot 2B-128					Last Payment: \$480.00 on 12/19/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK217 - Jerry A. Whitley Owner 23820 Flora Parke Blvd Lot 2A-125					Last Payment: \$480.00 on 12/18/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK218 - Melissa L. Cook & Ronald Cook Owner 23821 Flora Parke Blvd Lot 2A-116					Last Payment: \$480.00 on 12/23/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK220 - Mark A. Walker & Kathleen C. Walker Owner 23834 Flora Parke Blvd Lot 2A-124					Last Payment: \$480.00 on 12/23/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)



Homeowner Aging Report

Flora Parke Homeowners Association, Inc.

End Date: 12/31/2024

Description	Current	Over 30	Over 60	Over 90	Balance
FLPK221 - Michelle Malott & Matthew Burrows Owner 23840 Flora Parke Blvd Lot 2A-123					Last Payment: \$480.00 on 12/30/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK222 - James M. Todd & Jill P. Todd Owner 23845 Flora Parke Blvd Lot 2A-118					Last Payment: \$480.00 on 12/18/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK230 - Donna M. Cappucio & Carl A. Gruber, Jr. Owner 23898 Flora Parke Blvd Lot 1-024					Last Payment: \$480.00 on 12/27/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK238 - Ryan Perkins & Jennifer L. Perkins Owner 23963 Flora Parke Blvd Lot 1-032					Last Payment: \$480.00 on 12/20/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK240 - Thomas A. Larsen & Charlotte Fries Owner 23977 Flora Parke Blvd Lot 1-033					Last Payment: \$480.00 on 12/27/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK246 - James E. Yaskiewicz & Janelle O. Yaskiewicz Owner 24047 Flora Parke Blvd Lot 1-054					Last Payment: \$480.00 on 12/31/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK258 - Mark B. Jones & Nancy M. Jones Owner 24137 Flora Parke Blvd Lot 1-060					Last Payment: \$480.00 on 12/26/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK259 - Mary Ngwenya Owner 24142 Flora Parke Blvd Lot 1-002					Last Payment: \$480.00 on 12/17/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK261 - Lawrence D. Noyes & Tamra R. Martin Owner 30340 Forest Parke Dr Lot 1-050					Last Payment: \$480.00 on 12/26/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK263 - Roger W. Wasik & Veronica L. Wasik Owner 30369 Forest Parke Dr Lot 1-047					Last Payment: \$480.00 on 12/31/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK264 - Steven E. Gregory & Anne W. Gregory Owner 30372 Forest Parke Dr Lot 1-048					Last Payment: \$480.00 on 12/31/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK266 - Donald Mooney, Jr. & Julie B. Mooney Owner 30384 Forest Parke Dr Lot 2A-073					Last Payment: \$480.00 on 12/27/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK272 - Kerry B. Lardie & Merilee L. Lardie Owner 30435 Forest Parke Dr Lot 2A-100					Last Payment: \$487.07 on 12/30/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK288 - Matthew G. Robson & Linda J. Robson Owner 30564 Forest Parke Dr Lot 2A-085					Last Payment: \$480.00 on 12/26/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK289 - Jeffrey M. Lewis & Elizabeth Lewis Owner 30565 Forest Parke Dr Lot 2A-109					Last Payment: \$480.00 on 12/27/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)



Homeowner Aging Report

Flora Parke Homeowners Association, Inc.

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Description	Current	Over 30	Over 60	Over 90	Balance
FLPK299 - Carl C. Zeller & Susan W. Zeller Owner 30656 Forest Parke Dr Lot 2A-092					Last Payment: \$480.00 on 12/27/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK302 - Roger Richardson & Patricia J. Richardson Owner 30677 Forest Parke Dr Lot 2A-114					Last Payment: \$480.00 on 12/19/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK306 - Joshua R. Harrison & Jennifer M. Harrison Owner 32225 Goldenrod Parke Ct Lot 6B-181					Last Payment: \$480.00 on 12/17/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK309 - Howard Soileau & Elizabeth A. Soileau Owner 32232 Goldenrod Parke Ct Lot 6B-177					Last Payment: \$480.00 on 12/23/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK312 - Melanie J. Ferreira Owner 32035 Grand Parke Blvd Lot 3-059					Last Payment: \$480.00 on 12/19/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK319 - John Fehrman Owner 32088 Grand Parke Blvd Lot 3-005					Last Payment: \$480.00 on 12/19/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK321 - Mark Peterson & Sarah Peterson Owner 32106 Grand Parke Blvd Lot 3-006					Last Payment: \$480.00 on 12/25/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK322 - Kelly L. Taylor & Delonna M. Taylor Owner 32113 Grand Parke Blvd Lot 3-055					Last Payment: \$480.00 on 12/18/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK326 - William Arbuckle Owner 32139 Grand Parke Blvd Lot 3-053					Last Payment: \$480.00 on 12/31/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK327 - Kevin J. Geoghegan & Anne M. Klosky Owner 32151 Grand Parke Blvd Lot 3-052					Last Payment: \$480.00 on 12/19/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK337 - Marilynn L. Hettich Owner 32240 Grand Parke Blvd Lot 3-093					Last Payment: \$480.00 on 12/13/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK339 - Gary Bickel & Diana Bickel Owner 32254 Grand Parke Blvd Lot 3-092					Last Payment: \$480.00 on 12/31/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK342 - Lisa K. Moore Owner 32271 Grand Parke Blvd Lot 3-044					Last Payment: \$5.00 on 12/20/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK343 - Bruce Scott Owner 32283 Grand Parke Blvd Lot 3-043					Last Payment: \$480.00 on 12/30/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK350 - Kenneth H. Young & Glenda M. Young Owner 32330 Grand Parke Blvd Lot 3-087					Last Payment: \$480.00 on 12/29/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)



Homeowner Aging Report

Flora Parke Homeowners Association, Inc.

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Description	Current	Over 30	Over 60	Over 90	Balance
FLPK352 - Lucyna M. Grzegorz & Greg Kolemba Owner 32344 Grand Parke Blvd Lot 3-086					Last Payment: \$480.00 on 12/19/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK353 - Karin M. McHugh & Jennifer M. McHugh Owner 32360 Grand Parke Blvd Lot 3-085					Last Payment: \$480.00 on 12/19/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK355 - Gregory J. Kolemba, Jr. & Jennifer A. Kolemba Owner 32374 Grand Parke Blvd Lot 3-084					Last Payment: \$480.00 on 12/19/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK357 - Janelle A. Pankiw Owner 32392 Grand Parke Blvd Lot 3-083					Last Payment: \$480.00 on 12/26/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK358 - Richard Bonnell & Maria A. Bonnell Owner 32393 Grand Parke Blvd Lot 3-036					Last Payment: \$480.00 on 12/20/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK362 - Robbie Spry & Christine Spry Owner 32423 Grand Parke Blvd Lot 3-034					Last Payment: \$480.00 on 12/30/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK368 - Daniel P. Fiorini & Lolita C. Florini Owner 31044 Grassy Parke Dr Lot 2B-169					Last Payment: \$480.00 on 12/27/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK371 - Rudy O. Warren Owner 31058 Grassy Parke Dr Lot 2B-168					Last Payment: \$480.00 on 12/30/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK372 - Darrell D. Henn & Joyce Henn Owner 31067 Grassy Parke Dr Lot 2B-136					Last Payment: \$480.00 on 12/25/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK375 - John A. Hodge, Jr. & Colleen R. Hodge Owner 31080 Grassy Parke Dr Lot 2B-166					Last Payment: \$480.00 on 12/26/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK376 - Jeremy Prescott & Loretta Prescott Owner 31083 Grassy Parke Dr Lot 2B-138					Last Payment: \$472.27 on 12/19/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK378 - Mandy N. Bruno & Paul S. Bruno Owner 31105 Grassy Parke Dr Lot 2B-139					Last Payment: \$480.00 on 12/28/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK380 - Brian Pickard & Lindsey Pickard Owner 31119 Grassy Parke Dr Lot 2B-140					Last Payment: \$480.00 on 12/23/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK391 - Craig J. Kruempel & Cynthia A. Kruempel Owner 31176 Grassy Parke Dr Lot 2B-160					Last Payment: \$480.00 on 12/31/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK392 - Jonathan D. Ehrhart & Jennifer A. Ehrhart Owner 31177 Grassy Parke Dr Lot 2B-148					Last Payment: \$480.00 on 12/17/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)



Homeowner Aging Report

Flora Parke Homeowners Association, Inc.

End Date: 12/31/2024

Description	Current	Over 30	Over 60	Over 90	Balance
FLPK394 - Joseph F. Weigel & Patricia L. Weigel Owner 31179 Grassy Parke Dr Lot 2B-149					Last Payment: \$480.00 on 12/23/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK401 - Joan K. Howard Owner 31187 Grassy Parke Dr Lot 2B-153					Last Payment: \$480.00 on 12/19/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK402 - Stephen L. Gnounn Taing Lunn & Sreyneang Park Owner 31188 Grassy Parke Dr Lot 2B-155					Last Payment: \$480.00 on 12/23/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK410 - Dirk A. Brucker Owner 32108 Honeycomb Parke Ct Lot 6B-218					Last Payment: \$480.00 on 12/29/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK411 - John M. Earle & Ivonne Herrera Owner 32112 Honeycomb Parke Ct Lot 6B-219					Last Payment: \$480.00 on 12/31/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK412 - Louis Crisci & Jane M. Crisci Owner 33701 Ivy Parke Pl Lot 7-237					Last Payment: \$480.00 on 12/18/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK415 - Jerzy Zabko-Potopowicz & Hanna Zabko-Potopowicz Owner 33725 Ivy Parke Pl Lot 7-234					Last Payment: \$480.00 on 12/17/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK418 - Joaquin Hernandez Owner 32013 Juniper Parke Dr Lot 6A-031					Last Payment: \$480.00 on 12/31/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK422 - Joel Turk Owner 32044 Juniper Parke Dr Lot 6A-149					Last Payment: \$480.00 on 12/24/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK424 - Daniel A. Slaman & Linda S. Slaman Owner 32062 Juniper Parke Dr Lot 6A-148					Last Payment: \$480.00 on 12/30/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK425 - Eric R. Tobin & Kathleen T. Tobin Owner 32074 Juniper Parke Dr Lot 6A-147					Last Payment: \$480.00 on 12/30/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK429 - William J. Bowler & Marcela A. Bowler Owner 32111 Juniper Parke Dr Lot 6A-155					Last Payment: \$480.00 on 12/18/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK430 - Latifa Befanis Owner 32122 Juniper Parke Dr Lot 6A-144					Last Payment: \$480.00 on 12/26/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK431 - John T. McClure, III & Tonya A. McClure Owner 32134 Juniper Parke Dr Lot 6A-143					Last Payment: \$480.00 on 12/18/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK439 - Kristin A. Coles & Harold T. Coles Owner 32182 Juniper Parke Dr Lot 6A-140					Last Payment: \$480.00 on 12/23/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)



Homeowner Aging Report

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Description	Current	Over 30	Over 60	Over 90	Balance
FLPK440 - Michael R. Moseman Owner 32189 Juniper Parke Dr Lot 6A-161					Last Payment: \$480.00 on 12/18/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK442 - George R. Gainey & Rebecca S. Gainey Owner 32204 Juniper Parke Dr Lot 6A-139					Last Payment: \$480.00 on 12/17/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK450 - Robert L. Clem & Jennifer M. Clem Owner 32257 Juniper Parke Dr Lot 6A-168					Last Payment: \$360.00 on 12/26/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK452 - Victor V. Laxson & Hazel J. Laxson Owner 32278 Juniper Parke Dr Lot 6A-136					Last Payment: \$480.00 on 12/26/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK456 - David B. Atkinson & Joni Atkinson Owner 32318 Juniper Parke Dr Lot 6A-134					Last Payment: \$480.00 on 12/26/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK457 - Neil J. Sanford & Audrey Sanford Owner 32330 Juniper Parke Dr Lot 6A-133					Last Payment: \$480.00 on 12/23/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK458 - Marian H. Thorpe & George W. Thorpe Owner 32333 Juniper Parke Dr Lot 6A-172					Last Payment: \$480.00 on 12/31/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK460 - Fredrick D. Matthews & Kathy M. Matthews Owner 32350 Juniper Parke Dr Lot 6A-131					Last Payment: \$480.00 on 12/26/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK461 - Gregory T. Reed & Catherine A. Reed Owner 32355 Juniper Parke Dr Lot 6A-059					Last Payment: \$480.00 on 12/19/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK463 - David L. Meeks & Beverly G. Meeks Owner 34008 Lavender Parke Dr Lot 7B-283					Last Payment: \$480.00 on 12/30/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK468 - Douglas R. St Pierre, Sr. & Wendy Eaton Owner 34040 Lavender Parke Dr Lot 7B-279					Last Payment: \$480.00 on 12/17/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK469 - Jeremy Alexander Gerstein Owner 34048 Lavender Parke Dr Lot 7B-278					Last Payment: \$480.00 on 12/31/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK470 - Derek A. Hagan & Sabrina M. Hagan Owner 34051 Lavender Parke Dr Lot 7B-309					Last Payment: \$480.00 on 12/19/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK475 - Alice J. Teslicko & Steven W. Lumley Owner 34072 Lavender Parke Dr Lot 7B-275					Last Payment: \$980.00 on 12/19/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK478 - James E. Desautels & Rosanne Captain-Desautels Owner 34083 Lavender Parke Dr Lot 7B-313					Last Payment: \$480.00 on 12/26/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)



Homeowner Aging Report

Flora Parke Homeowners Association, Inc.

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Description	Current	Over 30	Over 60	Over 90	Balance
FLPK479 - Roger W. Emery & Melody K. Emery Owner 34088 Lavender Parke Dr Lot 7B-273					Last Payment: \$480.00 on 12/16/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK481 - James D. Schafer & Medina G. Schafer Owner 34104 Lavender Parke Dr Lot 7B-271					Last Payment: \$480.00 on 12/19/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK484 - Robert C. Foust & Kellie M. Foust Owner 34120 Lavender Parke Dr Lot 7B-269					Last Payment: \$480.00 on 12/19/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK486 - Gary Woods & Melody Woods Owner 34128 Lavender Parke Dr Lot 7B-268					Last Payment: \$480.00 on 12/30/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK487 - Mark Caravella & Krystyna Caravella Owner 34131 Lavender Parke Dr Lot 7B-316					Last Payment: \$400.00 on 12/31/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK494 - Jessica I. Erdely & Joseph F. Erdely Owner 35108 Mimosa Parke PI Lot 6B-292					Last Payment: \$480.00 on 12/23/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK497 - Kaitlin M. Monahan & Christopher F. Monahan Owner 35116 Mimosa Parke PI Lot 7B-293					Last Payment: \$480.00 on 12/30/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK498 - Elizabeth A. Hanson & Michael D. Horn Owner 35121 Mimosa Parke PI Lot 7B-285					Last Payment: \$480.00 on 12/31/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK500 - Steven M. Christenson & Deanna L. Christenson Owner 35129 Mimosa Parke PI Lot 7B-284					Last Payment: \$480.00 on 12/26/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK503 - Ronald Miles & Carrie Miles Owner 35145 Mimosa Parke PI Lot 7B-307					Last Payment: \$480.00 on 12/17/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK505 - Morgan W. Gray & Melissa J. Gray Owner 35153 Mimosa Parke PI Lot 7B-306					Last Payment: \$480.00 on 12/16/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK506 - Claire E. Rich & Stephen T. Rich Owner 35156 Mimosa Parke PI Lot 7B-298					Last Payment: \$480.00 on 12/18/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK510 - Thomas M. Kane & Katherine E. Kane Owner 35172 Mimosa Parke PI Lot 7B-300					Last Payment: \$480.00 on 12/29/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK513 - Elisabeth A. Perkins & Nicholas C. Perkins Owner 35185 Mimosa Parke PI Lot 7B-302					Last Payment: \$480.00 on 12/27/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK520 - Richard Brasier & Miriam Zoole Owner 32410 Pond Parke PI Lot 4-021					Last Payment: \$480.00 on 12/19/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)



Homeowner Aging Report

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Description	Current	Over 30	Over 60	Over 90	Balance
FLPK521 - Steven R. Dupuis & Catherine Dupuis Owner 32411 Pond Parke PI Lot 4-015					Last Payment: \$480.00 on 12/20/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK522 - Robert G. Pena & Kay D. Pena Owner 32415 Pond Parke PI Lot 4-014					Last Payment: \$480.00 on 12/28/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK523 - Sue A. Clark & Roy Clark Owner 32416 Pond Parke PI Lot 4-022					Last Payment: \$480.00 on 12/21/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK525 - Daniel R. Westfall & Brianna E. Westfall Owner 32420 Pond Parke PI Lot 4-023					Last Payment: \$480.00 on 12/19/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK526 - Jordan C. Calderon Owner 32421 Pond Parke PI Lot 4-012					Last Payment: \$480.00 on 12/23/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK533 - James Homesley & Hope Homesley Owner 33001 Prairie Parke PI Lot 5-089					Last Payment: \$480.00 on 12/30/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK537 - Lawrence F. Noble, Jr. & Karen J. Noble Owner 33029 Prairie Parke PI Lot 5-087					Last Payment: \$480.00 on 12/17/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK540 - Marianne E. Cotter Owner 33069 Prairie Parke PI Lot 5-084					Last Payment: \$480.00 on 12/19/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK544 - Kevin Roberts & Melanie Roberts Owner 33114 Prairie Parke PI Lot 5-095					Last Payment: \$480.00 on 12/30/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK546 - Barbara A. Flor & Tony A. Flor Owner 33139 Prairie Parke PI Lot 5-081					Last Payment: \$480.00 on 12/14/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK550 - Anthony J. Vellucci & Linda A. Vellucci Owner 33172 Prairie Parke PI Lot 5-098					Last Payment: \$480.00 on 12/31/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK551 - Paul L. Dinius & Stephanie L. Dinius Owner 33184 Prairie Parke PI Lot 5-099					Last Payment: \$480.00 on 12/18/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK552 - Ernst Leimann & Silwia Leimann Owner 33191 Prairie Parke PI Lot 5-079					Last Payment: \$480.00 on 12/26/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK554 - Rey A. Muniz & Janet Muniz Owner 33206 Prairie Parke PI Lot 5-101					Last Payment: \$480.00 on 12/26/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK557 - Martha L. Frieze Owner 33247 Prairie Parke PI Lot 5-076					Last Payment: \$480.00 on 12/30/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)



Homeowner Aging Report

Flora Parke Homeowners Association, Inc.

End Date: 12/31/2024

Description	Current	Over 30	Over 60	Over 90	Balance
FLPK558 - Lea Gibson Owner 33261 Prairie Parke PI Lot 5-075					Last Payment: \$480.00 on 12/30/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK559 - Maureen Black Owner 33275 Prairie Parke PI Lot 5-074					Last Payment: \$480.00 on 12/31/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK560 - Lun V. Nguyen & Grace Nguyen Owner 32051 Primrose Parke Way Lot 6B-197					Last Payment: \$480.00 on 12/18/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK561 - Colin J. Mondero Owner 32055 Primrose Parke Way Lot 6B-196					Last Payment: \$480.00 on 12/18/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK563 - Trevor J. Beiningen & Priscilla N. Dickens Owner 32060 Primrose Parke Way Lot 6B-198					Last Payment: \$480.00 on 12/31/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK568 - Dennis W. Brown & Nancy Brown Owner 32071 Primrose Parke Way Lot 6B-192					Last Payment: \$480.00 on 12/19/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK571 - James Shobe & Lee A. Shobe Owner 33002 Sawgrass Parke PI Lot 7-241					Last Payment: \$480.00 on 12/18/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK572 - Christopher L. Stephens & Kimberly N. Stephens Owner 33005 Sawgrass Parke PI Lot 7-240					Last Payment: \$480.00 on 12/20/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK573 - John R. Mann, Jr. & Jennifer L. Mann Owner 33008 Sawgrass Parke PI Lot 7-242					Last Payment: \$480.00 on 12/30/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK577 - Peter J. Selde & Ernestine Selde Owner 33029 Sawgrass Parke PI Lot 7-238					Last Payment: \$480.00 on 12/30/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK581 - Susan R. Krammer Owner 33050 Sawgrass Parke PI Lot 7-249					Last Payment: \$480.00 on 12/18/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK584 - Jessica E. Martin & Christopher S. Martin Owner 33059 Sawgrass Parke PI Lot 7-232					Last Payment: \$480.00 on 12/17/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK585 - Joseph Grayer & Wendy A. Grayer Owner 33062 Sawgrass Parke PI Lot 7-251					Last Payment: \$480.00 on 12/20/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK591 - Juli Newton & Todd Newton Owner 33080 Sawgrass Parke PI Lot 7-254					Last Payment: \$480.00 on 12/28/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK592 - Richard E. Camp Owner 33086 Sawgrass Parke PI Lot 7-255					Last Payment: \$480.00 on 12/26/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)



Homeowner Aging Report

Flora Parke Homeowners Association, Inc.

End Date: 12/31/2024

Description	Current	Over 30	Over 60	Over 90	Balance
FLPK593 - William H. Green & Debra K. Green Owner 33089 Sawgrass Parke Pl Lot 7-228					Last Payment: \$480.00 on 12/18/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK595 - Joshua R. Marschke & Kathleen K. Marschke Owner 33098 Sawgrass Parke Pl Lot 7-257					Last Payment: \$480.00 on 12/31/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK609 - Steve L. Shafer Jr & Kasie L. Shafer Owner 33054 Sunny Parke Cir Lot 3-014					Last Payment: \$480.00 on 12/20/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK613 - Gene E. Neal & Olivia A. Duggan Owner 33090 Sunny Parke Cir Lot 3-015					Last Payment: \$480.00 on 12/20/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK622 - Charles B. Smith & Mary C. O'Donnell Owner 33172 Sunny Parke Cir Lot 3-020					Last Payment: \$480.00 on 12/21/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK623 - Aileen Nichols Owner 33183 Sunny Parke Cir Lot 3-070					Last Payment: \$480.00 on 12/27/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK624 - David R. Bouchard & Judith E. Bouchard Owner 33192 Sunny Parke Cir Lot 3-021					Last Payment: \$480.00 on 12/31/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK634 - Greta S. Penor Owner 33309 Sunny Parke Cir Lot 3-074					Last Payment: \$480.00 on 12/18/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK645 - James M. Vogelpohl & Glenda Vogelpohl Owner 33410 Sunny Parke Cir Lot 3-032					Last Payment: \$480.00 on 12/18/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK654 - Aaron J. Resar & Laura A. Resar Owner 32344 Sunny Parke Dr Lot 5-034					Last Payment: \$480.00 on 12/21/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK657 - Kenneth L. Houston & Rita J. Houston Owner 32378 Sunny Parke Dr Lot 5-037					Last Payment: \$480.00 on 12/07/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK661 - James G. Trebour & Kelly V. Trebour Owner 32405 Sunny Parke Dr Lot 5-029					Last Payment: \$480.00 on 12/28/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK664 - James J. Close & Cathryn L. Close Owner 32424 Sunny Parke Dr Lot 5-041					Last Payment: \$480.00 on 12/26/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK665 - Derron C. Alleyne & Asami K. Alleyne Owner 32431 Sunny Parke Dr Lot 5-027					Last Payment: \$480.00 on 12/13/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK669 - Todd D. Batey & Celeste D. Batey Owner 32456 Sunny Parke Dr Lot 5-044					Last Payment: \$480.00 on 12/31/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)



Homeowner Aging Report

Flora Parke Homeowners Association, Inc.

End Date: 12/31/2024

Description	Current	Over 30	Over 60	Over 90	Balance
FLPK675 - Richard Antczak & Cindy Antczak Owner 32514 Sunny Parke Dr Lot 5-047					Last Payment: \$480.00 on 12/24/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK676 - Christopher W. Marciel & Sharon Jeanette Marciel Owner 32517 Sunny Parke Dr Lot 5-021					Last Payment: \$410.71 on 12/20/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK680 - Donna M. Cappucio & Carl A. Gruber, Jr. Owner 32542 Sunny Parke Dr Lot 5-050					Last Payment: \$480.00 on 12/21/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK684 - Robert H. Thurston & Joan Thurston Owner 32565 Sunny Parke Dr Lot 5-018					Last Payment: \$480.00 on 12/18/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK690 - Donald R. Eipert Owner 32614 Sunny Parke Dr Lot 5-055					Last Payment: \$480.00 on 12/21/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK693 - Scott P. Hilson Owner 32629 Sunny Parke Dr Lot 5-013					Last Payment: \$480.00 on 12/26/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK696 - Katherine A. Serca Owner 32648 Sunny Parke Dr Lot 5-058					Last Payment: \$480.00 on 12/26/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK697 - Robert S. Bell & Betty J. Bell Owner 32657 Sunny Parke Dr Lot 5-011					Last Payment: \$480.00 on 12/18/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK698 - Vicki Browning Owner 32679 Sunny Parke Dr Lot 5-010					Last Payment: \$480.00 on 12/31/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK701 - Judith M. Johnson & Louie C. Johnson Owner 32719 Sunny Parke Dr Lot 5-007					Last Payment: \$480.00 on 12/21/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK705 - Kyle E. Fancher & Melissa J. Fancher Owner 32769 Sunny Parke Dr Lot 5-003					Last Payment: \$480.00 on 12/26/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK713 - Barry W. Sullivan & Rebekah L. Sullivan Owner 32461 Willow Parke Cir Lot 5-117					Last Payment: \$480.00 on 12/19/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK715 - Bruce M. Jones & Karen K. Jones Owner 32468 Willow Parke Cir Lot 5-114					Last Payment: \$480.00 on 12/19/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK716 - Christine L. Campbell & Larry A. Campbell Owner 32469 Willow Parke Cir Lot 5-118					Last Payment: \$480.00 on 12/26/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK718 - Anita S. Krahling Owner 32475 Willow Parke Cir Lot 5-119					Last Payment: \$480.00 on 12/18/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)



Homeowner Aging Report

Flora Parke Homeowners Association, Inc.

End Date: 12/31/2024

Description	Current	Over 30	Over 60	Over 90	Balance
FLPK719 - Jeread L. Sines & Annette K. Sines Owner 32476 Willow Parke Cir Lot 5-112					Last Payment: \$480.00 on 12/18/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK723 - Edgar H. Haddock Owner 32487 Willow Parke Cir Lot 5-121					Last Payment: \$480.00 on 12/26/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK725 - George A. Pester & Michele M. Pester Owner 32492 Willow Parke Cir Lot 5-108					Last Payment: \$480.00 on 12/26/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK726 - Liviu Georgescu & Oana Georgescu Owner 32493 Willow Parke Cir Lot 5-122					Last Payment: \$480.00 on 12/29/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK730 - Nora Y. Haser & Douglas W. Haser Owner 32504 Willow Parke Cir Lot 5-105					Last Payment: \$480.00 on 12/29/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK731 - David J. Fisher & Linda J. Fisher Owner 32508 Willow Parke Cir Lot 5-104					Last Payment: \$480.00 on 12/17/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK732 - Susan R. Krammer Owner 32509 Willow Parke Cir Lot 5-124					Last Payment: \$480.00 on 12/18/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK733 - Michael E. Matyjasik & Carol A. Matyjasik Owner 32512 Willow Parke Cir Lot 5-103					Last Payment: \$480.00 on 12/20/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK735 - Carol A. Furey & William C. Furey Owner 32516 Willow Parke Cir Lot 5-102					Last Payment: \$480.00 on 12/17/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK736 - Vincent B. Bryant & Lucinda M. Bryant Owner 32521 Willow Parke Cir Lot 5-126					Last Payment: \$480.00 on 12/31/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK737 - Robert Herum & Barbara Herum Owner 32527 Willow Parke Cir Lot 5-127					Last Payment: \$480.00 on 12/19/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK738 - John K. Gallman & Terry L. Gallman Owner 32531 Willow Parke Cir Lot 5-128					Last Payment: \$480.00 on 12/18/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK740 - Matthew T. Wright & Dana M. Wright Owner 32535 Willow Parke Cir Lot 5-129					Last Payment: \$480.00 on 12/19/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK741 - Robert J. Moffett & Aleta M. Moffett Owner 32536 Willow Parke Cir Lot 5-069					Last Payment: \$480.00 on 12/26/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
FLPK743 - David A. Ankle & Randi M. Ankle Owner 32540 Willow Parke Cir Lot 5-068					Last Payment: \$480.00 on 12/30/2024
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)



Homeowner Aging Report

Flora Parke Homeowners Association, Inc.

End Date: 12/31/2024

Description	Current	Over 30	Over 60	Over 90	Balance
FLPK674 - William S. Oliver & Mary K. Brennan Owner 32503 Sunny Parke Dr Lot 5-022					Last Payment: \$480.00 on 12/26/2024
Total:	(\$480.71)	\$0.00	\$0.00	\$0.00	(\$480.71)
FLPK441 - Clifford T. Caldwell & Barbara A. Caldwell Owner 32195 Juniper Parke Dr Lot 6A-162					Last Payment: \$495.00 on 12/27/2023
Total:	(\$482.02)	\$0.00	\$0.00	\$0.00	(\$482.02)
FLPK219 - Dennis Purdy & Janelle Purdy Owner 23833 Flora Parke Blvd Lot 2A-117					Last Payment: \$485.00 on 12/27/2024
Total:	(\$485.00)	\$0.00	\$0.00	\$0.00	(\$485.00)
FLPK279 - Janet L. Garner Owner 30489 Forest Parke Dr Lot 2A-104					Last Payment: \$480.00 on 11/01/2024
Total:	(\$485.00)	\$0.00	\$0.00	\$0.00	(\$485.00)
FLPK596 - Lora M. McKinney & Martin L. McKinney Owner 33104 Sawgrass Parke Pl Lot 7-258					Last Payment: \$485.00 on 12/16/2024
Total:	(\$485.00)	\$0.00	\$0.00	\$0.00	(\$485.00)
FLPK746 - Larry D. McKinley & Laura A. McKinley Owner 32547 Willow Parke Cir Lot 4-005					Last Payment: \$485.00 on 01/04/2024
Total:	(\$485.00)	\$0.00	\$0.00	\$0.00	(\$485.00)
FLPK180 - OpenDoor Property Trust 1 Owner 32436 Fern Parke Way Lot 4-038					Last Payment: \$275.00 on 12/27/2024
Total:	(\$495.00)	\$0.00	\$0.00	\$0.00	(\$495.00)
FLPK197 - Chin-Lan Hunt Owner 23455 Flora Parke Blvd Lot 2B-183					Last Payment: \$495.00 on 12/18/2024
Total:	(\$495.00)	\$0.00	\$0.00	\$0.00	(\$495.00)
FLPK213 - Susan C. Farmer Owner 23751 Flora Parke Blvd Lot 2A-097					Last Payment: \$480.00 on 12/31/2024
Total:	(\$495.00)	\$0.00	\$0.00	\$0.00	(\$495.00)
FLPK215 - American Homes 4 Rent LLC Owner 23800 Flora Parke Blvd Lot 2A-126					Last Payment: \$495.00 on 12/26/2024
Total:	(\$495.00)	\$0.00	\$0.00	\$0.00	(\$495.00)
FLPK223 - American Homes 4 Rent LLC Owner 23856 Flora Parke Blvd Lot 2A-122					Last Payment: \$495.00 on 12/20/2024
Total:	(\$495.00)	\$0.00	\$0.00	\$0.00	(\$495.00)
FLPK228 - Alla Tsank Owner 23880 Flora Parke Blvd Lot 1-025					Last Payment: \$495.00 on 01/05/2024
Total:	(\$495.00)	\$0.00	\$0.00	\$0.00	(\$495.00)
FLPK271 - Donald L. Owsley Owner 30432 Forest Parke Dr Lot 2A-077					Last Payment: \$495.00 on 04/08/2024
Total:	(\$495.00)	\$0.00	\$0.00	\$0.00	(\$495.00)
FLPK298 - Paul B. Revland & Susan Revland Owner 30653 Forest Parke Dr Lot 2A-112					Last Payment: \$495.00 on 01/05/2024
Total:	(\$495.00)	\$0.00	\$0.00	\$0.00	(\$495.00)
FLPK393 - Angela M. Peterson Owner 31178 Grassy Parke Dr Lot 2B-159					Last Payment: \$495.00 on 12/26/2024
Total:	(\$495.00)	\$0.00	\$0.00	\$0.00	(\$495.00)



Homeowner Aging Report

Flora Parke Homeowners Association, Inc.

End Date: 12/31/2024

Description	Current	Over 30	Over 60	Over 90	Balance
FLPK414 - William N. Ickes & Barbara F. Ickes Owner 33717 Ivy Parke Pl Lot 7-235					
					Last Payment: \$495.00 on 05/09/2024
Total:	(\$495.00)	\$0.00	\$0.00	\$0.00	(\$495.00)
FLPK643 - Scott B. Riggs & Theresa A. Riggs Owner 33392 Sunny Parke Cir Lot 3-031					
					Last Payment: \$495.00 on 12/12/2024
Total:	(\$495.00)	\$0.00	\$0.00	\$0.00	(\$495.00)
FLPK709 - Hang Ye Owner 32430 Willow Parke Cir Lot 4-002					
					Last Payment: \$495.00 on 04/03/2024
Total:	(\$495.00)	\$0.00	\$0.00	\$0.00	(\$495.00)
FLPK379 - SFR JV-2 Property LLC Owner 31116 Grassy Parke Dr Lot 2B-164					
					Last Payment: \$495.00 on 12/18/2024
Total:	(\$496.73)	\$0.00	\$0.00	\$0.00	(\$496.73)
FLPK122 - SN Florida II LLC Owner 24078 Creek Parke Cir Lot 1-010					
					Last Payment: \$485.00 on 12/27/2024
Total:	(\$499.25)	\$0.00	\$0.00	\$0.00	(\$499.25)
FLPK227 - Ralph Turro & Margaret Turro Owner 23873 Flora Parke Blvd Lot 1-026					
					Last Payment: \$480.00 on 12/31/2024
Total:	(\$505.00)	\$0.00	\$0.00	\$0.00	(\$505.00)
FLPK157 - Suntrust Bank & W. Troy Bivings, III Owner 32391 Fern Parke Way Lot 6B-184					
					Last Payment: \$495.00 on 05/21/2024
Total:	(\$510.00)	\$0.00	\$0.00	\$0.00	(\$510.00)
FLPK388 - Robert A. Jones & Carmen N. Jones Owner 31171 Grassy Parke Dr Lot 2B-146					
					Last Payment: \$15.00 on 12/18/2024
Total:	(\$510.00)	\$0.00	\$0.00	\$0.00	(\$510.00)
FLPK387 - Raymond R. Patscheck & Angela Patscheck Owner 31164 Grassy Parke Dr Lot 2B-162					
					Last Payment: \$495.00 on 12/13/2023
Total:	(\$720.00)	\$0.00	\$0.00	\$0.00	(\$720.00)
FLPK579 - Michael Concord & Susan Concord Owner 33038 Sawgrass Parke Pl Lot 7-247					
					Last Payment: \$770.00 on 12/16/2024
Total:	(\$770.00)	\$0.00	\$0.00	\$0.00	(\$770.00)
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Flora Parke Homeowners Association, Inc.	(\$109,280.87)	\$0.00	\$0.00	\$17,405.59	(\$91,875.28)



Homeowner Aging Report

Flora Parke Homeowners Association, Inc.

End Date: 12/31/2024

Description	Current	Over 30	Over 60	Over 90	Balance
Description			Total		
AR Assessments					
Assessment - Homeowner (Collection Fee) 2016			\$755.00		
Assessment - Homeowner (Collection Fee) 2022			\$282.00		
Assessment - Homeowner (Extra Fee) 2016			\$286.00		
Assessment - Homeowner (Extra Fee) 2018			\$275.00		
Assessment - Homeowner (Extra Fee) 2019			\$311.00		
Assessment - Homeowner (Extra Fee) 2020			\$335.00		
Assessment - Homeowner (Extra Fee) 2021			\$336.00		
Assessment - Homeowner (Extra Fee) 2022			\$48.85		
Assessment - Homeowner (Extra Fee) 2023			\$85.67		
Assessment - Homeowner 2016			\$2,253.42		
Assessment - Homeowner 2017			\$475.00		
Assessment - Homeowner 2018			\$475.00		
Assessment - Homeowner 2019			\$475.00		
Assessment - Homeowner 2020			\$475.00		
Assessment - Homeowner 2021			\$1,122.70		
Assessment - Homeowner 2022			\$635.83		
Assessment - Homeowner 2023			\$1,735.63		
Assessment - Homeowner 2024			\$5,644.83		
Assessment - Homeowner 2025			(\$8,761.80)		
Legal Fees 2016			\$31.15		
Legal Fees 2022			\$140.00		
Legal Fees 2023			\$726.80		
Owner Fines 2024			\$500.00		
Pre-Paid Assessments					
PrePaid			(\$100,518.36)		
		Total:	(\$91,875.28)		
	AR Total (Exclude Prepaid Assessments):		\$8,643.08		



Bank Account Reconciliation

Flora Parke Homeowners Association, Inc.

AMB - Operating - 9953 (End: 12/31/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
12/17/2024		Solitude Lake Management		156	(\$2,075.00)
12/17/2024		Robert C. Foust		155	(\$426.10)
12/24/2024		Dream Lights of Florida		158	(\$5,283.00)
12/26/2024		Shaun Saxton and Tiffany G. Saxton	14752 - Move or Return Paymer	159	(\$480.00)
12/30/2024		DCE Home Services Inc		160	(\$5,299.00)
12/31/2024		Transfer to AMB - Reserve - 7496			(\$1,350.00)
12/31/2024		Deposit from batch 14893	14893 - Revo-Credit Card	113	\$480.00
12/31/2024		Deposit from batch 14826	14826 - Online Payment	108	\$3,360.00
Total Uncleared					(\$11,073.10)
Cleared Items					
Credits					
12/02/2024	12/02/2024	Deposit from batch 14116	14116 - Scanned Checks	65	\$3,081.53
12/06/2024	12/09/2024	Deposit from batch 14289	14289 - Online Payment	68	\$42.00
12/09/2024	12/09/2024	Deposit from batch 14393	14393 - Revo-Credit Card	69	\$480.00
12/10/2024	12/10/2024	Interest Income		147	\$2,556.99
12/11/2024	12/11/2024	Interest Income		148	\$27.95
12/12/2024	12/12/2024	JDE Interest Income		149	\$6,500.00
12/12/2024	12/12/2024	Interest Income		150	\$846.41
12/13/2024	12/16/2024	Deposit from batch 14454	14454 - Online Payment	70	\$1,455.00
12/16/2024	12/16/2024	Deposit from batch 14518	14518 - Scanned Checks	71	\$485.00
12/16/2024	12/16/2024	Deposit from batch 14520	14520 - Scanned Checks	72	\$770.00
12/16/2024	12/17/2024	Deposit from batch 14493	14493 - Online Payment	73	\$960.00
12/17/2024	12/17/2024	Deposit from batch 14589	14589 - Revo-Credit Card	75	\$480.00
12/17/2024	12/18/2024	Deposit from batch 14530	14530 - Online Payment	74	\$2,880.00
12/18/2024	12/18/2024	Deposit from batch 14620	14620 - Revo-Credit Card	81	\$1,440.00
12/18/2024	12/18/2024	Deposit from batch 14582	14582 - Scanned Checks	76	\$480.00
12/18/2024	12/18/2024	Deposit from batch 14598	14598 - Auto Payment	77	\$1,470.00
12/18/2024	12/19/2024	Deposit from batch 14569	14569 - Online Payment	78	\$6,240.00
12/19/2024	12/19/2024	Deposit from batch 14628	14628 - Scanned Checks	82	\$480.00
12/19/2024	12/19/2024	Deposit from batch 14647	14647 - Revo-Credit Card	84	\$1,440.00
12/19/2024	12/19/2024	Deposit from batch 14653	14653 - Payabli Credit Card	85	\$1,455.00
12/19/2024	12/20/2024	Deposit from batch 14599	14599 - Online Payment	83	\$7,672.27
12/20/2024	12/20/2024	Deposit from batch 14670	14670 - Payabli Credit Card	89	\$4,340.00
12/20/2024	12/20/2024	Deposit from batch 14657	14657 - Auto Payment	87	\$495.00
12/20/2024	12/20/2024	Deposit from batch 14661	14661 - Revo-Credit Card	88	\$2,400.00
12/20/2024	12/23/2024	Deposit from batch 14637	14637 - Online Payment	86	\$4,250.71
12/23/2024	12/23/2024	Deposit from batch 14712	14712 - Payabli Credit Card	91	\$1,920.00
12/23/2024	12/24/2024	Deposit from batch 14659	14659 - Online Payment	90	\$6,240.00
12/24/2024	12/24/2024	Deposit from batch 14824	14824 - Revo-Credit Card	101	\$480.00
12/24/2024	12/24/2024	Deposit from batch 14742	14742 - Payabli Credit Card	92	\$960.00
12/24/2024	12/24/2024	Deposit from batch 14743	14743 - Payabli Credit Card	93	\$960.00
12/26/2024	12/26/2024	Deposit from batch 14757	14757 - Auto Payment	96	\$8,190.00
12/26/2024	12/26/2024	Deposit from batch 14781	14781 - Payabli Credit Card	97	\$960.00
12/26/2024	12/26/2024	Deposit from batch 14749	14749 - Scanned Checks	94	\$1,440.00
12/26/2024	12/27/2024	Deposit from batch 14683	14683 - Online Payment	95	\$7,080.00
12/27/2024	12/27/2024	Deposit from batch 14793	14793 - Auto Payment	99	\$960.00



Bank Account Reconciliation

Flora Parke Homeowners Association, Inc.

AMB - Operating - 9953 (End: 12/31/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
12/27/2024	12/27/2024	Deposit from batch 14814	14814 - Payabli Credit Card	100	\$960.00
12/27/2024	12/30/2024	Deposit from batch 14765	14765 - Online Payment	98	\$2,640.00
12/30/2024	12/30/2024	Deposit from batch 14795	14795 - Scanned Checks	102	\$970.00
12/30/2024	12/30/2024	Deposit from batch 14798	14798 - Scanned Checks	103	\$275.00
12/30/2024	12/30/2024	Deposit from batch 14799	14799 - Scanned Checks	104	\$495.00
12/30/2024	12/30/2024	Deposit from batch 14825	14825 - Auto Payment	106	\$2,255.00
12/30/2024	12/30/2024	Deposit from batch 14839	14839 - Payabli Credit Card	107	\$960.00
12/30/2024	12/31/2024	Deposit from batch 14794	14794 - Online Payment	105	\$6,240.00
12/31/2024	12/31/2024	Deposit from batch 14884	14884 - Payabli Credit Card	110	\$1,646.80
12/31/2024	12/31/2024	Deposit from batch 14885	14885 - Payabli Credit Card	111	\$960.00
12/31/2024	12/31/2024	Deposit from batch 14886	14886 - Payabli Credit Card	112	\$2,407.07
12/31/2024	12/31/2024	Deposit from batch 14906	14906 - Auto Payment	114	\$9,055.00
12/31/2024	12/31/2024	Deposit from batch 14831	14831 - Bill Pay	109	\$480.00
				Total Cleared Credits	\$111,261.73
Debits					
06/30/2024	12/13/2024	Adams and Reese LLP		123	(\$1,720.25)
11/25/2024	12/03/2024	Adams and Reese LLP		149	(\$109.20)
11/26/2024	12/19/2024	Robert C. Foust		150	(\$169.03)
11/30/2024	12/11/2024	Transfer to AMB - Reserve - 7496			(\$1,350.00)
12/10/2024	12/12/2024	SSS Down to Earth Opco, LLC		0	(\$3,447.13)
12/10/2024	12/18/2024	Davis Roberts, P.A.		151	(\$3,497.00)
12/10/2024	12/18/2024	Davis Roberts, P.A.		152	(\$774.80)
12/10/2024	12/18/2024	Davis Roberts, P.A.		153	(\$5,487.50)
12/10/2024	12/18/2024	Davis Roberts, P.A.		154	(\$2,320.00)
12/13/2024	12/16/2024	Move CK# 66985379 12/13/2024	14465 - Move or Return Paymer	0	(\$231.00)
12/17/2024	12/19/2024	Freedom Community Management		0	(\$150.00)
12/17/2024	12/24/2024	Old Timey Tree LLC		157	(\$750.00)
12/19/2024	12/23/2024	Freedom Community Management		0	(\$3,500.00)
12/24/2024	12/27/2024	Freedom Community Management		0	(\$228.90)
12/24/2024	12/27/2024	SSS Down to Earth Opco, LLC		0	(\$1,129.55)
12/30/2024	12/18/2024	JEA		0	(\$349.07)
12/30/2024	12/31/2024	FPL		0	(\$28.23)
12/30/2024	12/31/2024	FPL		0	(\$306.52)
12/30/2024	12/31/2024	FPL		0	(\$286.30)
12/30/2024	12/31/2024	FPL		0	(\$29.03)
12/30/2024	12/31/2024	FPL		0	(\$306.83)
12/30/2024	12/31/2024	FPL		0	(\$331.78)
12/30/2024	12/31/2024	FPL		0	(\$193.35)
12/30/2024	12/31/2024	FPL		0	(\$324.19)
12/30/2024	12/31/2024	FPL		0	(\$35.75)
12/30/2024	12/31/2024	FPL		0	(\$338.92)
12/30/2024	12/31/2024	FPL		0	(\$2,403.54)
12/30/2024	12/31/2024	FPL		0	(\$343.29)
				Total Cleared Debits	(\$30,141.16)



Bank Account Reconciliation

Flora Parke Homeowners Association, Inc.

AMB - Operating - 9953 (End: 12/31/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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AMB - Operating - 9953 Summary

Ending Account Balance:	\$ 264,613.10
Uncleared Items:	(\$11,073.10)
Adjusted Balance:	\$ 275,686.20
Bank Ending Balance:	\$ 275,686.20
Difference:	\$-



Bank Account Reconciliation

Flora Parke Homeowners Association, Inc.

AMB - Reserve - 7496 (End: 12/31/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
12/31/2024		Transfer from AMB - Operating - 9953			\$1,350.00
				Total Uncleared	\$1,350.00
Cleared Items					
Credits					
11/30/2024	12/11/2024	Transfer from AMB - Operating - 9953			\$1,350.00
12/31/2024	12/31/2024	Interest			\$11.56
				Total Cleared Credits	\$1,361.56
Debits					
12/17/2024	12/19/2024	Freedom Community Management		0	(\$11,391.00)
				Total Cleared Debits	(\$11,391.00)

AMB - Reserve - 7496 Summary

Ending Account Balance:	\$ 99,667.78
Uncleared Items:	\$1,350.00
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Adjusted Balance:	\$ 98,317.78
Bank Ending Balance:	\$ 98,317.78
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Difference:	\$-



General Ledger Trial Balance with Details

Flora Parke Homeowners Association, Inc.

Accts: 10-1000-00 To: 97-9713-00 Dates: 12/1/2024 - 12/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1000-00	AMB - Operating - 9953	\$191,217.15	\$119,213.26	\$45,817.31	\$264,613.10
Date	GL Ref #	Debit	Credit	Description	
12/02/2024	210301	\$ 3,081.53	\$ -	Deposit from batch 14116	
12/02/2024	210771	2,581.53	-	Move 12/2/2024	
12/02/2024	210773	-	25.50	Move 12/2/2024	
12/02/2024	210775	-	50.81	Move 12/2/2024	
12/02/2024	210777	-	70.00	Move 12/2/2024	
12/02/2024	210779	-	103.22	Move 12/2/2024	
12/02/2024	210781	-	175.00	Move 12/2/2024	
12/02/2024	210783	-	282.00	Move 12/2/2024	
12/02/2024	210785	-	450.00	Move 12/2/2024	
12/02/2024	210787	-	475.00	Move 12/2/2024	
12/02/2024	210789	-	475.00	Move 12/2/2024	
12/02/2024	210791	-	475.00	Move 12/2/2024	
12/02/2024	210793	495.00	-	Move 12/2/2024	
12/02/2024	210795	-	81.19	Move 12/2/2024	
12/02/2024	210797	-	123.01	Move 12/2/2024	
12/02/2024	210799	-	136.95	Move 12/2/2024	
12/02/2024	210801	-	153.85	Move 12/2/2024	
12/06/2024	219108	42.00	-	Deposit from batch 14289	
12/09/2024	221558	480.00	-	Deposit from batch 14393	
12/10/2024	222067	-	3,447.13	AMB - Operating - 9953 Inv # 125093; SSS Down to Earth Opco, LLC Chk # 0 Inv: 125093 SSS Down to Earth Opco, LLC	
12/10/2024	222069	-	3,497.00	AMB - Operating - 9953 Inv # 36368; Davis Roberts, P.A. Chk # 151 Inv: 36368 Davis Roberts, P.A.	
12/10/2024	222071	-	774.80	AMB - Operating - 9953 Inv # 36382; Davis Roberts, P.A. Chk # 152 Inv: 36382 Davis Roberts, P.A.	
12/10/2024	222073	-	5,487.50	AMB - Operating - 9953 Inv # 36384; Davis Roberts, P.A. Chk # 153 Inv: 36384 Davis Roberts, P.A.	
12/10/2024	222075	-	2,320.00	AMB - Operating - 9953 Inv # 36385; Davis Roberts, P.A. Chk # 154 Inv: 36385 Davis Roberts, P.A.	
12/10/2024	243935	2,556.99	-	JDE Interest Income AMB - Operating - 9953	
12/11/2024	243937	27.95	-	JDE Interest Income AMB - Operating - 9953	
12/12/2024	243939	6,500.00	-	JDE Interest Income AMB - Operating - 9953	
12/12/2024	243941	846.41	-	Interest Income AMB - Operating - 9953	
12/13/2024	222684	-	231.00	Move CK# 66985379 12/13/2024	
12/13/2024	222890	1,455.00	-	Deposit from batch 14454	
12/16/2024	223168	485.00	-	Deposit from batch 14518	
12/16/2024	223181	770.00	-	Deposit from batch 14520	
12/16/2024	223274	960.00	-	Deposit from batch 14493	
12/17/2024	223609	2,880.00	-	Deposit from batch 14530	
12/17/2024	224101	-	426.10	AMB - Operating - 9953 Inv # 12-03-24/Reimburse; Robert C. Foust Chk # 155 Inv: 12-03-24/Reimburse Robert C. Foust	
12/17/2024	224103	-	150.00	AMB - Operating - 9953 Inv # 2570; Freedom Community Management Chk # 0 Inv: 2570 Freedom Community Management	
12/17/2024	224245	-	2,075.00	AMB - Operating - 9953 Inv # PSI129366; Solitude Lake Management Chk # 156	



General Ledger Trial Balance with Details

Flora Parke Homeowners Association, Inc.

Accts: 10-1000-00 To: 97-9713-00 Dates: 12/1/2024 - 12/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: PSI129366 Solitude Lake Management					
12/17/2024	224247	-	750.00		AMB - Operating - 9953 Inv # 86; Old Timey Tree LLC Chk # 157
Inv: 86 Old Timey Tree LLC					
12/17/2024	224425	480.00	-		Deposit from batch 14589
12/18/2024	224516	480.00	-		Deposit from batch 14582
12/18/2024	224607	1,470.00	-		Deposit from batch 14598
12/18/2024	224660	6,240.00	-		Deposit from batch 14569
12/18/2024	224871	1,440.00	-		Deposit from batch 14620
12/19/2024	224781	495.00	-		Move 12/19/2024
12/19/2024	224783	-	495.00		Move 12/19/2024
12/19/2024	224785	540.00	-		Move 12/19/2024
12/19/2024	224787	-	1.17		Move 12/19/2024
12/19/2024	224789	-	8.83		Move 12/19/2024
12/19/2024	224791	-	45.00		Move 12/19/2024
12/19/2024	224793	-	485.00		Move 12/19/2024
12/19/2024	224993	480.00	-		Deposit from batch 14628
12/19/2024	225133	7,672.27	-		Deposit from batch 14599
12/19/2024	225480	-	3,500.00		AMB - Operating - 9953 Inv # 2549; Freedom Community Management Chk # 0
Inv: 2549 Freedom Community Management					
12/19/2024	225629	1,440.00	-		Deposit from batch 14647
12/19/2024	225674	1,455.00	-		Deposit from batch 14653
12/20/2024	225720	4,250.71	-		Deposit from batch 14637
12/20/2024	225824	495.00	-		Deposit from batch 14657
12/20/2024	225878	2,400.00	-		Deposit from batch 14661
12/20/2024	225914	4,340.00	-		Deposit from batch 14670
12/23/2024	226028	6,240.00	-		Deposit from batch 14659
12/23/2024	226195	1,920.00	-		Deposit from batch 14712
12/24/2024	226668	-	228.90		AMB - Operating - 9953 Inv # 2602; Freedom Community Management Chk # 0
Inv: 2602 Freedom Community Management					
12/24/2024	226670	-	1,129.55		AMB - Operating - 9953 Inv # 122949; SSS Down to Earth Opco, LLC Chk # 0
Inv: 122949 SSS Down to Earth Opco, LLC					
12/24/2024	226764	-	5,283.00		AMB - Operating - 9953 Inv # 1342; Dream Lights of Florida Chk # 158
Inv: 1342 Dream Lights of Florida					
12/24/2024	227126	960.00	-		Deposit from batch 14742
12/24/2024	227129	960.00	-		Deposit from batch 14743
12/24/2024	227945	480.00	-		Deposit from batch 14824
12/26/2024	227150	-	480.00		Return Echeck to previous owner; Shaun Saxton and Tiffany G. Saxton Chk # 159
12/26/2024	227184	1,440.00	-		Deposit from batch 14749
12/26/2024	227258	7,080.00	-		Deposit from batch 14683
12/26/2024	227495	8,190.00	-		Deposit from batch 14757
12/26/2024	227709	960.00	-		Deposit from batch 14781
12/27/2024	227773	2,640.00	-		Deposit from batch 14765
12/27/2024	227803	960.00	-		Deposit from batch 14793
12/27/2024	227923	960.00	-		Deposit from batch 14814
12/30/2024	228083	970.00	-		Deposit from batch 14795
12/30/2024	228116	275.00	-		Deposit from batch 14798



General Ledger Trial Balance with Details

Flora Parke Homeowners Association, Inc.

Accts: 10-1000-00 To: 97-9713-00 Dates: 12/1/2024 - 12/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
12/30/2024	228120	\$ 495.00	\$ -		Deposit from batch 14799	
12/30/2024	228243	6,240.00	-		Deposit from batch 14794	
12/30/2024	228447	2,255.00	-		Deposit from batch 14825	
12/30/2024	229141	-	349.07		AMB - Operating - 9953 Inv # 11-26-24/8998324200; JEA Chk # 0 Inv: 11-26-24/8998324200 JEA	
12/30/2024	229143	-	28.23		AMB - Operating - 9953 Inv # 12-17-24/06296-65043; FPL Chk # 0 Inv: 12-17-24/06296-65043 FPL	
12/30/2024	229145	-	306.52		AMB - Operating - 9953 Inv # 12-17-24/90048-65490; FPL Chk # 0 Inv: 12-17-24/90048-65490 FPL	
12/30/2024	229147	-	286.30		AMB - Operating - 9953 Inv # 12-17-24/29929-05352; FPL Chk # 0 Inv: 12-17-24/29929-05352 FPL	
12/30/2024	229149	-	29.03		AMB - Operating - 9953 Inv # 12-17-24/11617-19503; FPL Chk # 0 Inv: 12-17-24/11617-19503 FPL	
12/30/2024	229151	-	306.83		AMB - Operating - 9953 Inv # 12-17-24/37033-44147; FPL Chk # 0 Inv: 12-17-24/37033-44147 FPL	
12/30/2024	229153	-	331.78		AMB - Operating - 9953 Inv # 12-17-24/74223-51036; FPL Chk # 0 Inv: 12-17-24/74223-51036 FPL	
12/30/2024	229155	-	193.35		AMB - Operating - 9953 Inv # 12-17-24/99684-40330; FPL Chk # 0 Inv: 12-17-24/99684-40330 FPL	
12/30/2024	229157	-	324.19		AMB - Operating - 9953 Inv # 12-17-24/47535-56499; FPL Chk # 0 Inv: 12-17-24/47535-56499 FPL	
12/30/2024	229159	-	35.75		AMB - Operating - 9953 Inv # 12-17-24/97104-17495; FPL Chk # 0 Inv: 12-17-24/97104-17495 FPL	
12/30/2024	229161	-	338.92		AMB - Operating - 9953 Inv # 12-17-24/28967-82550; FPL Chk # 0 Inv: 12-17-24/28967-82550 FPL	
12/30/2024	229163	-	2,403.54		AMB - Operating - 9953 Inv # 12-17-24/86980-95000; FPL Chk # 0 Inv: 12-17-24/86980-95000 FPL	
12/30/2024	229165	-	343.29		AMB - Operating - 9953 Inv # 12-17-24/90686-47123; FPL Chk # 0 Inv: 12-17-24/90686-47123 FPL	
12/30/2024	229248	-	5,299.00		AMB - Operating - 9953 Inv # I419936; DCE Home Services Inc Chk # 160 Inv: I419936 DCE Home Services Inc	
12/30/2024	229318	960.00	-		Deposit from batch 14839	
12/31/2024	229420	3,360.00	-		Deposit from batch 14826	
12/31/2024	229542	480.00	-		Deposit from batch 14831	
12/31/2024	229791	1,646.80	-		Deposit from batch 14884	
12/31/2024	229796	960.00	-		Deposit from batch 14885	
12/31/2024	229799	2,407.07	-		Deposit from batch 14886	
12/31/2024	229819	480.00	-		Deposit from batch 14893	
12/31/2024	235844	9,055.00	-		Deposit from batch 14906	
12/31/2024	244001	-	1,350.00		Funds Transfer	
10-1004-00	Edward Jones - Operating - 6616		475,878.35	10,694.21	9,931.35	476,641.21
Date	GL Ref #	Debit	Credit	Description		
12/10/2024	243935	\$ -	\$ 2,556.99	JDE Interest Income Edward Jones - Operating - 6616		



General Ledger Trial Balance with Details

Flora Parke Homeowners Association, Inc.

Accts: 10-1000-00 To: 97-9713-00 Dates: 12/1/2024 - 12/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
12/11/2024	243937	\$ -	\$ 27.95		JDE Interest Income Edward Jones - Operating - 6616	
12/12/2024	243939	-	6,500.00		JDE Interest Income Edward Jones - Operating - 6616	
12/12/2024	243941	-	846.41		Interest Income Edward Jones - Operating - 6616	
12/31/2024	243943	10,694.21	-		Edward Jones	
12-1000-00	AMB - Reserve - 7496		109,697.22	1,361.56	11,391.00	99,667.78
Date	GL Ref #	Debit	Credit	Description		
12/17/2024	224105	\$ -	\$ 11,391.00	AMB - Reserve - 7496 Inv # 2576; Freedom Community Management Chk # 0 Inv: 2576 Freedom Community Management		
12/31/2024	229658	11.56	-	Interest		
12/31/2024	244001	1,350.00	-	Funds Transfer		
14-1400-00	Accounts Receivable-Homeowners		24,989.29	4,661.53	21,007.74	8,643.08
Date	GL Ref #	Debit	Credit	Description		
12/02/2024	210301	-	25.50	Deposit from batch 14116		
12/02/2024	210301	-	50.81	Deposit from batch 14116		
12/02/2024	210301	-	185.83	Deposit from batch 14116		
12/02/2024	210301	-	314.17	Deposit from batch 14116		
12/02/2024	210301	-	450.00	Deposit from batch 14116		
12/02/2024	210301	-	70.00	Deposit from batch 14116		
12/02/2024	210301	-	475.00	Deposit from batch 14116		
12/02/2024	210301	-	475.00	Deposit from batch 14116		
12/02/2024	210301	-	475.00	Deposit from batch 14116		
12/02/2024	210301	-	103.22	Deposit from batch 14116		
12/02/2024	210301	-	282.00	Deposit from batch 14116		
12/02/2024	210301	-	175.00	Deposit from batch 14116		
12/02/2024	210773	25.50	-	Move 12/2/2024		
12/02/2024	210775	50.81	-	Move 12/2/2024		
12/02/2024	210777	70.00	-	Move 12/2/2024		
12/02/2024	210779	103.22	-	Move 12/2/2024		
12/02/2024	210781	175.00	-	Move 12/2/2024		
12/02/2024	210783	282.00	-	Move 12/2/2024		
12/02/2024	210785	450.00	-	Move 12/2/2024		
12/02/2024	210787	475.00	-	Move 12/2/2024		
12/02/2024	210789	475.00	-	Move 12/2/2024		
12/02/2024	210791	475.00	-	Move 12/2/2024		
12/02/2024	210795	81.19	-	Move 12/2/2024		
12/02/2024	210797	123.01	-	Move 12/2/2024		
12/02/2024	210799	136.95	-	Move 12/2/2024		
12/02/2024	210801	153.85	-	Move 12/2/2024		
12/02/2024	210803	-	2,313.78	WriteOff per attorney		
12/02/2024	211055	-	196.53	Applied Prepaid FLPK361		
12/02/2024	211055	-	475.00	Applied Prepaid FLPK361		
12/02/2024	211055	-	475.00	Applied Prepaid FLPK361		
12/02/2024	211055	-	475.00	Applied Prepaid FLPK361		
12/02/2024	211055	-	475.00	Applied Prepaid FLPK361		
12/02/2024	211055	-	485.00	Applied Prepaid FLPK361		
12/02/2024	211055	-	495.00	Applied Prepaid FLPK361		
12/09/2024	221475	275.00	-	Capital Contribution - Batch 14363		
12/13/2024	223028	-	275.00	Charge Adjustment		



General Ledger Trial Balance with Details

Flora Parke Homeowners Association, Inc.

Accts: 10-1000-00 To: 97-9713-00 Dates: 12/1/2024 - 12/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
12/13/2024	223030	\$ -	\$ 275.00		Charge Adjustment	
12/13/2024	223032	-	275.00		Charge Adjustment	
12/13/2024	223034	-	275.00		Charge Adjustment	
12/13/2024	223036	-	275.00		Charge Adjustment	
12/13/2024	223038	-	275.00		Charge Adjustment	
12/19/2024	224783	495.00	-		Move 12/19/2024	
12/19/2024	224787	1.17	-		Move 12/19/2024	
12/19/2024	224789	8.83	-		Move 12/19/2024	
12/19/2024	224791	45.00	-		Move 12/19/2024	
12/19/2024	224793	485.00	-		Move 12/19/2024	
12/19/2024	224795	-	45.00		Reverse fee	
12/19/2024	224797	-	8.83		Reverse interest	
12/19/2024	225296	-	45.00		Applied Prepaid FLPK370	
12/19/2024	225296	-	485.00		Applied Prepaid FLPK370	
12/19/2024	225296	-	496.17		Applied Prepaid FLPK370	
12/19/2024	225296	-	8.83		Applied Prepaid FLPK370	
12/20/2024	225914	-	500.00		Deposit from batch 14670	
12/27/2024	228069	275.00	-		Capital Contribution - Batch 14800	
12/30/2024	228120	-	275.00		Deposit from batch 14799	
12/31/2024	229799	-	7.07		Deposit from batch 14886	
12/31/2024	235844	-	253.20		Deposit from batch 14906	
12/31/2024	235844	-	480.00		Deposit from batch 14906	
12/31/2024	235844	-	465.00		Deposit from batch 14906	
12/31/2024	235844	-	455.00		Deposit from batch 14906	
12/31/2024	235844	-	241.80		Deposit from batch 14906	
12/31/2024	235844	-	480.00		Deposit from batch 14906	
12/31/2024	235844	-	480.00		Deposit from batch 14906	
12/31/2024	235844	-	480.00		Deposit from batch 14906	
12/31/2024	235844	-	480.00		Deposit from batch 14906	
12/31/2024	235844	-	480.00		Deposit from batch 14906	
12/31/2024	235844	-	480.00		Deposit from batch 14906	
12/31/2024	235844	-	480.00		Deposit from batch 14906	
12/31/2024	235844	-	480.00		Deposit from batch 14906	
12/31/2024	235844	-	480.00		Deposit from batch 14906	
12/31/2024	235844	-	480.00		Deposit from batch 14906	
12/31/2024	235844	-	480.00		Deposit from batch 14906	
12/31/2024	235844	-	480.00		Deposit from batch 14906	
12/31/2024	235844	-	480.00		Deposit from batch 14906	
12/31/2024	235844	-	480.00		Deposit from batch 14906	
12/31/2024	235844	-	480.00		Deposit from batch 14906	
12/31/2024	235844	-	480.00		Deposit from batch 14906	
14-1490-00	Allowance for Bad Debt		(13,786.08)	2,597.78	71.75	(11,260.05)
Date	GL Ref #	Debit	Credit	Description		
12/02/2024	210803	\$ 2,313.78	\$ -	WriteOff per attorney		
12/31/2024	243948	-	71.75	Monthly JE		
12/31/2024	245700	284.00	-	Allowance for Bad Debt - YE Bad Debt True Up		
15-1520-00	Prepaid Insurance		2,045.66	-	1,022.83	1,022.83
Date	GL Ref #	Debit	Credit	Description		
12/31/2024	243948	\$ -	\$ 1,022.83	Monthly JE		



General Ledger Trial Balance with Details

Flora Parke Homeowners Association, Inc.

Accts: 10-1000-00 To: 97-9713-00 Dates: 12/1/2024 - 12/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
20-2010-00	Accounts Payables	(\$3,497.00)	\$51,035.78	\$51,037.85	(\$3,499.07)
Date	GL Ref #	Debit	Credit	Description	
12/01/2024	221744	\$ -	\$ 3,447.13	Accounts Payables Inv # 125093 Inv: 125093 SSS Down to Earth Opco, LLC	
12/01/2024	223534	-	2,075.00	Accounts Payables Inv # PSI129366 Inv: PSI129366 Solitude Lake Management	
12/01/2024	225347	-	3,500.00	Accounts Payables Inv # 2549 Inv: 2549 Freedom Community Management	
12/01/2024	242937	-	1,345.50	Accounts Payables Inv # bbe196dc2411 Inv: bbe196dc2411 Freedom Community Management	
12/03/2024	223989	-	426.10	Accounts Payables Inv # 12-03-24/Reimburse Inv: 12-03-24/Reimburse Robert C. Foust	
12/10/2024	221738	-	774.80	Accounts Payables Inv # 36382 Inv: 36382 Davis Roberts, P.A.	
12/10/2024	221740	-	5,487.50	Accounts Payables Inv # 36384 Inv: 36384 Davis Roberts, P.A.	
12/10/2024	221742	-	2,320.00	Accounts Payables Inv # 36385 Inv: 36385 Davis Roberts, P.A.	
12/10/2024	222067	3,447.13	-	Accounts Payables Inv # 125093; SSS Down to Earth Opco, LLC Chk # 0 Inv: 125093 SSS Down to Earth Opco, LLC	
12/10/2024	222069	3,497.00	-	Accounts Payables Inv # 36368; Davis Roberts, P.A. Chk # 151 Inv: 36368 Davis Roberts, P.A.	
12/10/2024	222071	774.80	-	Accounts Payables Inv # 36382; Davis Roberts, P.A. Chk # 152 Inv: 36382 Davis Roberts, P.A.	
12/10/2024	222073	5,487.50	-	Accounts Payables Inv # 36384; Davis Roberts, P.A. Chk # 153 Inv: 36384 Davis Roberts, P.A.	
12/10/2024	222075	2,320.00	-	Accounts Payables Inv # 36385; Davis Roberts, P.A. Chk # 154 Inv: 36385 Davis Roberts, P.A.	
12/11/2024	223536	-	150.00	Accounts Payables Inv # 2570 Inv: 2570 Freedom Community Management	
12/11/2024	223538	-	11,391.00	Accounts Payables Inv # 2576 Inv: 2576 Freedom Community Management	
12/13/2024	239694	-	1,052.85	Accounts Payables Inv # bbe196dc2412 Inv: bbe196dc2412 Freedom Community Management	
12/17/2024	223532	-	750.00	Accounts Payables Inv # 86 Inv: 86 Old Timey Tree LLC	
12/17/2024	224101	426.10	-	Accounts Payables Inv # 12-03-24/Reimburse; Robert C. Foust Chk # 155 Inv: 12-03-24/Reimburse Robert C. Foust	
12/17/2024	224103	150.00	-	Accounts Payables Inv # 2570; Freedom Community Management Chk # 0 Inv: 2570 Freedom Community Management	
12/17/2024	224105	11,391.00	-	Accounts Payables Inv # 2576; Freedom Community Management Chk # 0	



General Ledger Trial Balance with Details

Flora Parke Homeowners Association, Inc.

Accts: 10-1000-00 To: 97-9713-00 Dates: 12/1/2024 - 12/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
					Inv: 2576 Freedom Community Management
12/17/2024	224245	2,075.00	-		Accounts Payables Inv # PSI129366; Solitude Lake Management Chk # 156 Inv: PSI129366 Solitude Lake Management
12/17/2024	224247	750.00	-		Accounts Payables Inv # 86; Old Timey Tree LLC Chk # 157 Inv: 86 Old Timey Tree LLC
12/17/2024	228728	-	28.23		Accounts Payables Inv # 12-17-24/06296-65043 Inv: 12-17-24/06296-65043 FPL
12/17/2024	228730	-	306.52		Accounts Payables Inv # 12-17-24/90048-65490 Inv: 12-17-24/90048-65490 FPL
12/17/2024	228732	-	286.30		Accounts Payables Inv # 12-17-24/29929-05352 Inv: 12-17-24/29929-05352 FPL
12/17/2024	228734	-	29.03		Accounts Payables Inv # 12-17-24/11617-19503 Inv: 12-17-24/11617-19503 FPL
12/17/2024	228736	-	306.83		Accounts Payables Inv # 12-17-24/37033-44147 Inv: 12-17-24/37033-44147 FPL
12/17/2024	228738	-	331.78		Accounts Payables Inv # 12-17-24/74223-51036 Inv: 12-17-24/74223-51036 FPL
12/17/2024	228740	-	193.35		Accounts Payables Inv # 12-17-24/99684-40330 Inv: 12-17-24/99684-40330 FPL
12/17/2024	228742	-	324.19		Accounts Payables Inv # 12-17-24/47535-56499 Inv: 12-17-24/47535-56499 FPL
12/17/2024	228744	-	35.75		Accounts Payables Inv # 12-17-24/97104-17495 Inv: 12-17-24/97104-17495 FPL
12/17/2024	228746	-	338.92		Accounts Payables Inv # 12-17-24/28967-82550 Inv: 12-17-24/28967-82550 FPL
12/17/2024	228748	-	2,403.54		Accounts Payables Inv # 12-17-24/86980-95000 Inv: 12-17-24/86980-95000 FPL
12/17/2024	228750	-	343.29		Accounts Payables Inv # 12-17-24/90686-47123 Inv: 12-17-24/90686-47123 FPL
12/18/2024	226352	-	228.90		Accounts Payables Inv # 2602 Inv: 2602 Freedom Community Management
12/19/2024	225480	3,500.00	-		Accounts Payables Inv # 2549; Freedom Community Management Chk # 0 Inv: 2549 Freedom Community Management
12/22/2024	228752	-	5,299.00		Accounts Payables Inv # I419936 Inv: I419936 DCE Home Services Inc
12/24/2024	226348	-	5,283.00		Accounts Payables Inv # 1342 Inv: 1342 Dream Lights of Florida
12/24/2024	226350	-	1,129.55		Accounts Payables Inv # 122949 Inv: 122949 SSS Down to Earth Opco, LLC
12/24/2024	226668	228.90	-		Accounts Payables Inv # 2602; Freedom Community Management Chk # 0



General Ledger Trial Balance with Details

Flora Parke Homeowners Association, Inc.

Accts: 10-1000-00 To: 97-9713-00 Dates: 12/1/2024 - 12/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: 2602 Freedom Community Management					
12/24/2024	226670	1,129.55	-		Accounts Payables Inv # 122949; SSS Down to Earth Opco, LLC Chk # 0 Inv: 122949 SSS Down to Earth Opco, LLC
12/24/2024	226764	5,283.00	-		Accounts Payables Inv # 1342; Dream Lights of Florida Chk # 158 Inv: 1342 Dream Lights of Florida
12/28/2024	242846	-	160.97		Accounts Payables Inv # 12-28-24/Reimburse Inv: 12-28-24/Reimburse Robert Foust
12/30/2024	228726	-	349.07		Accounts Payables Inv # 11-26-24/8998324200 Inv: 11-26-24/8998324200 JEA
12/30/2024	229141	349.07	-		Accounts Payables Inv # 11-26-24/8998324200; JEA Chk # 0 Inv: 11-26-24/8998324200 JEA
12/30/2024	229143	28.23	-		Accounts Payables Inv # 12-17-24/06296-65043; FPL Chk # 0 Inv: 12-17-24/06296-65043 FPL
12/30/2024	229145	306.52	-		Accounts Payables Inv # 12-17-24/90048-65490; FPL Chk # 0 Inv: 12-17-24/90048-65490 FPL
12/30/2024	229147	286.30	-		Accounts Payables Inv # 12-17-24/29929-05352; FPL Chk # 0 Inv: 12-17-24/29929-05352 FPL
12/30/2024	229149	29.03	-		Accounts Payables Inv # 12-17-24/11617-19503; FPL Chk # 0 Inv: 12-17-24/11617-19503 FPL
12/30/2024	229151	306.83	-		Accounts Payables Inv # 12-17-24/37033-44147; FPL Chk # 0 Inv: 12-17-24/37033-44147 FPL
12/30/2024	229153	331.78	-		Accounts Payables Inv # 12-17-24/74223-51036; FPL Chk # 0 Inv: 12-17-24/74223-51036 FPL
12/30/2024	229155	193.35	-		Accounts Payables Inv # 12-17-24/99684-40330; FPL Chk # 0 Inv: 12-17-24/99684-40330 FPL
12/30/2024	229157	324.19	-		Accounts Payables Inv # 12-17-24/47535-56499; FPL Chk # 0 Inv: 12-17-24/47535-56499 FPL
12/30/2024	229159	35.75	-		Accounts Payables Inv # 12-17-24/97104-17495; FPL Chk # 0 Inv: 12-17-24/97104-17495 FPL
12/30/2024	229161	338.92	-		Accounts Payables Inv # 12-17-24/28967-82550; FPL Chk # 0 Inv: 12-17-24/28967-82550 FPL
12/30/2024	229163	2,403.54	-		Accounts Payables Inv # 12-17-24/86980-95000; FPL Chk # 0 Inv: 12-17-24/86980-95000 FPL
12/30/2024	229165	343.29	-		Accounts Payables Inv # 12-17-24/90686-47123; FPL Chk # 0 Inv: 12-17-24/90686-47123 FPL
12/30/2024	229248	5,299.00	-		Accounts Payables Inv # I419936; DCE Home Services Inc Chk # 160 Inv: I419936 DCE Home Services Inc
12/31/2024	242848	-	939.75		Accounts Payables Inv # 0042 Inv: 0042 The Journey Church at Nassau Co Inc



General Ledger Trial Balance with Details

Flora Parke Homeowners Association, Inc.

Accts: 10-1000-00 To: 97-9713-00 Dates: 12/1/2024 - 12/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
20-2011-00	Deferred Income	(\$26,730.00)	\$26,730.00	\$-	\$-
Date	GL Ref #	Debit	Credit	Description	
12/31/2024	243948	\$ 26,730.00	\$ -	Monthly JE	
20-2050-00	Prepaid Assessments	(9,417.58)	4,822.53	96,403.31	(100,998.36)
Date	GL Ref #	Debit	Credit	Description	
12/02/2024	210771	\$ -	\$ 2,581.53	Move 12/2/2024	
12/02/2024	210793	-	495.00	Move 12/2/2024	
12/02/2024	211055	3,076.53	-	Adjust Prepaid	
12/06/2024	219108	-	42.00	Deposit from batch 14289	
12/09/2024	221558	-	480.00	Deposit from batch 14393	
12/13/2024	222684	231.00	-	Move CK# 66985379 12/13/2024	
12/13/2024	222890	-	495.00	Deposit from batch 14454	
12/13/2024	222890	-	480.00	Deposit from batch 14454	
12/13/2024	222890	-	480.00	Deposit from batch 14454	
12/16/2024	223168	-	485.00	Deposit from batch 14518	
12/16/2024	223181	-	770.00	Deposit from batch 14520	
12/16/2024	223274	-	480.00	Deposit from batch 14493	
12/16/2024	223274	-	480.00	Deposit from batch 14493	
12/17/2024	223609	-	480.00	Deposit from batch 14530	
12/17/2024	223609	-	480.00	Deposit from batch 14530	
12/17/2024	223609	-	480.00	Deposit from batch 14530	
12/17/2024	223609	-	480.00	Deposit from batch 14530	
12/17/2024	223609	-	480.00	Deposit from batch 14530	
12/17/2024	224425	-	480.00	Deposit from batch 14589	
12/18/2024	224516	-	480.00	Deposit from batch 14582	
12/18/2024	224607	-	495.00	Deposit from batch 14598	
12/18/2024	224607	-	480.00	Deposit from batch 14598	
12/18/2024	224607	-	495.00	Deposit from batch 14598	
12/18/2024	224660	-	480.00	Deposit from batch 14569	
12/18/2024	224660	-	480.00	Deposit from batch 14569	
12/18/2024	224660	-	480.00	Deposit from batch 14569	
12/18/2024	224660	-	480.00	Deposit from batch 14569	
12/18/2024	224660	-	480.00	Deposit from batch 14569	
12/18/2024	224660	-	480.00	Deposit from batch 14569	
12/18/2024	224660	-	480.00	Deposit from batch 14569	
12/18/2024	224660	-	480.00	Deposit from batch 14569	
12/18/2024	224660	-	480.00	Deposit from batch 14569	
12/18/2024	224660	-	480.00	Deposit from batch 14569	
12/18/2024	224660	-	480.00	Deposit from batch 14569	
12/18/2024	224660	-	480.00	Deposit from batch 14569	
12/18/2024	224871	-	480.00	Deposit from batch 14620	
12/18/2024	224871	-	480.00	Deposit from batch 14620	
12/19/2024	224781	-	495.00	Move 12/19/2024	
12/19/2024	224785	-	540.00	Move 12/19/2024	
12/19/2024	224993	-	480.00	Deposit from batch 14628	



General Ledger Trial Balance with Details

Flora Parke Homeowners Association, Inc.

Accts: 10-1000-00 To: 97-9713-00 Dates: 12/1/2024 - 12/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
12/19/2024	225133	\$ -	\$ 472.27		Deposit from batch 14599
12/19/2024	225133	-	480.00		Deposit from batch 14599
12/19/2024	225133	-	480.00		Deposit from batch 14599
12/19/2024	225133	-	480.00		Deposit from batch 14599
12/19/2024	225133	-	480.00		Deposit from batch 14599
12/19/2024	225133	-	480.00		Deposit from batch 14599
12/19/2024	225133	-	480.00		Deposit from batch 14599
12/19/2024	225133	-	480.00		Deposit from batch 14599
12/19/2024	225133	-	480.00		Deposit from batch 14599
12/19/2024	225133	-	480.00		Deposit from batch 14599
12/19/2024	225133	-	480.00		Deposit from batch 14599
12/19/2024	225133	-	480.00		Deposit from batch 14599
12/19/2024	225133	-	480.00		Deposit from batch 14599
12/19/2024	225133	-	480.00		Deposit from batch 14599
12/19/2024	225133	-	480.00		Deposit from batch 14599
12/19/2024	225296	1,035.00	-		Adjust Prepaid
12/19/2024	225629	-	480.00		Deposit from batch 14647
12/19/2024	225629	-	480.00		Deposit from batch 14647
12/19/2024	225629	-	480.00		Deposit from batch 14647
12/19/2024	225674	-	480.00		Deposit from batch 14653
12/19/2024	225674	-	15.00		Deposit from batch 14653
12/19/2024	225674	-	480.00		Deposit from batch 14653
12/19/2024	225674	-	480.00		Deposit from batch 14653
12/20/2024	225720	-	480.00		Deposit from batch 14637
12/20/2024	225720	-	480.00		Deposit from batch 14637
12/20/2024	225720	-	410.71		Deposit from batch 14637
12/20/2024	225720	-	480.00		Deposit from batch 14637
12/20/2024	225720	-	480.00		Deposit from batch 14637
12/20/2024	225720	-	480.00		Deposit from batch 14637
12/20/2024	225720	-	5.00		Deposit from batch 14637
12/20/2024	225720	-	480.00		Deposit from batch 14637
12/20/2024	225720	-	475.00		Deposit from batch 14637
12/20/2024	225720	-	480.00		Deposit from batch 14637
12/20/2024	225824	-	495.00		Deposit from batch 14657
12/20/2024	225878	-	480.00		Deposit from batch 14661
12/20/2024	225878	-	480.00		Deposit from batch 14661
12/20/2024	225878	-	480.00		Deposit from batch 14661
12/20/2024	225878	-	480.00		Deposit from batch 14661
12/20/2024	225878	-	480.00		Deposit from batch 14661
12/20/2024	225914	-	480.00		Deposit from batch 14670
12/20/2024	225914	-	480.00		Deposit from batch 14670
12/20/2024	225914	-	480.00		Deposit from batch 14670
12/20/2024	225914	-	480.00		Deposit from batch 14670
12/20/2024	225914	-	480.00		Deposit from batch 14670
12/20/2024	225914	-	480.00		Deposit from batch 14670
12/20/2024	225914	-	480.00		Deposit from batch 14670
12/20/2024	225914	-	480.00		Deposit from batch 14670
12/20/2024	225914	-	480.00		Deposit from batch 14670
12/20/2024	225914	-	480.00		Deposit from batch 14670



General Ledger Trial Balance with Details

Flora Parke Homeowners Association, Inc.

Accts: 10-1000-00 To: 97-9713-00 Dates: 12/1/2024 - 12/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
12/23/2024	226028	\$ -	\$ 480.00		Deposit from batch 14659
12/23/2024	226028	-	480.00		Deposit from batch 14659
12/23/2024	226028	-	480.00		Deposit from batch 14659
12/23/2024	226028	-	480.00		Deposit from batch 14659
12/23/2024	226028	-	480.00		Deposit from batch 14659
12/23/2024	226028	-	480.00		Deposit from batch 14659
12/23/2024	226028	-	480.00		Deposit from batch 14659
12/23/2024	226028	-	480.00		Deposit from batch 14659
12/23/2024	226028	-	480.00		Deposit from batch 14659
12/23/2024	226028	-	480.00		Deposit from batch 14659
12/23/2024	226028	-	480.00		Deposit from batch 14659
12/23/2024	226195	-	480.00		Deposit from batch 14712
12/23/2024	226195	-	480.00		Deposit from batch 14712
12/23/2024	226195	-	480.00		Deposit from batch 14712
12/23/2024	226195	-	480.00		Deposit from batch 14712
12/24/2024	227126	-	480.00		Deposit from batch 14742
12/24/2024	227126	-	480.00		Deposit from batch 14742
12/24/2024	227129	-	480.00		Deposit from batch 14743
12/24/2024	227129	-	480.00		Deposit from batch 14743
12/24/2024	227945	-	480.00		Deposit from batch 14824
12/26/2024	227150	480.00	-		Return Echeck to previous owner; Shaun Saxton and Tiffany G. Saxton Chk # 159
12/26/2024	227184	-	480.00		Deposit from batch 14749
12/26/2024	227184	-	480.00		Deposit from batch 14749
12/26/2024	227184	-	480.00		Deposit from batch 14749
12/26/2024	227258	-	480.00		Deposit from batch 14683
12/26/2024	227258	-	480.00		Deposit from batch 14683
12/26/2024	227258	-	480.00		Deposit from batch 14683
12/26/2024	227258	-	480.00		Deposit from batch 14683
12/26/2024	227258	-	480.00		Deposit from batch 14683
12/26/2024	227258	-	360.00		Deposit from batch 14683
12/26/2024	227258	-	480.00		Deposit from batch 14683
12/26/2024	227258	-	480.00		Deposit from batch 14683
12/26/2024	227258	-	480.00		Deposit from batch 14683
12/26/2024	227258	-	480.00		Deposit from batch 14683
12/26/2024	227258	-	480.00		Deposit from batch 14683
12/26/2024	227258	-	480.00		Deposit from batch 14683
12/26/2024	227258	-	480.00		Deposit from batch 14683
12/26/2024	227258	-	480.00		Deposit from batch 14683
12/26/2024	227495	-	495.00		Deposit from batch 14757
12/26/2024	227495	-	480.00		Deposit from batch 14757
12/26/2024	227495	-	480.00		Deposit from batch 14757
12/26/2024	227495	-	480.00		Deposit from batch 14757
12/26/2024	227495	-	480.00		Deposit from batch 14757
12/26/2024	227495	-	480.00		Deposit from batch 14757
12/26/2024	227495	-	495.00		Deposit from batch 14757
12/26/2024	227495	-	480.00		Deposit from batch 14757



General Ledger Trial Balance with Details

Flora Parke Homeowners Association, Inc.

Accts: 10-1000-00 To: 97-9713-00 Dates: 12/1/2024 - 12/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
12/26/2024	227495	\$ -	\$ 480.00		Deposit from batch 14757
12/26/2024	227495	-	480.00		Deposit from batch 14757
12/26/2024	227495	-	480.00		Deposit from batch 14757
12/26/2024	227495	-	480.00		Deposit from batch 14757
12/26/2024	227495	-	480.00		Deposit from batch 14757
12/26/2024	227495	-	480.00		Deposit from batch 14757
12/26/2024	227495	-	480.00		Deposit from batch 14757
12/26/2024	227495	-	480.00		Deposit from batch 14757
12/26/2024	227495	-	480.00		Deposit from batch 14757
12/26/2024	227709	-	480.00		Deposit from batch 14781
12/26/2024	227709	-	480.00		Deposit from batch 14781
12/27/2024	227773	-	480.00		Deposit from batch 14765
12/27/2024	227773	-	240.00		Deposit from batch 14765
12/27/2024	227773	-	480.00		Deposit from batch 14765
12/27/2024	227773	-	480.00		Deposit from batch 14765
12/27/2024	227773	-	480.00		Deposit from batch 14765
12/27/2024	227773	-	480.00		Deposit from batch 14765
12/27/2024	227803	-	480.00		Deposit from batch 14793
12/27/2024	227803	-	480.00		Deposit from batch 14793
12/27/2024	227923	-	480.00		Deposit from batch 14814
12/27/2024	227923	-	480.00		Deposit from batch 14814
12/30/2024	228083	-	485.00		Deposit from batch 14795
12/30/2024	228083	-	485.00		Deposit from batch 14795
12/30/2024	228116	-	275.00		Deposit from batch 14798
12/30/2024	228120	-	220.00		Deposit from batch 14799
12/30/2024	228243	-	480.00		Deposit from batch 14794
12/30/2024	228243	-	480.00		Deposit from batch 14794
12/30/2024	228243	-	480.00		Deposit from batch 14794
12/30/2024	228243	-	480.00		Deposit from batch 14794
12/30/2024	228243	-	480.00		Deposit from batch 14794
12/30/2024	228243	-	480.00		Deposit from batch 14794
12/30/2024	228243	-	480.00		Deposit from batch 14794
12/30/2024	228243	-	480.00		Deposit from batch 14794
12/30/2024	228243	-	480.00		Deposit from batch 14794
12/30/2024	228243	-	480.00		Deposit from batch 14794
12/30/2024	228243	-	480.00		Deposit from batch 14794
12/30/2024	228243	-	480.00		Deposit from batch 14794
12/30/2024	228243	-	480.00		Deposit from batch 14794
12/30/2024	228243	-	480.00		Deposit from batch 14794
12/30/2024	228447	-	480.00		Deposit from batch 14825
12/30/2024	228447	-	480.00		Deposit from batch 14825
12/30/2024	228447	-	335.00		Deposit from batch 14825
12/30/2024	228447	-	480.00		Deposit from batch 14825
12/30/2024	228447	-	480.00		Deposit from batch 14825
12/30/2024	229318	-	480.00		Deposit from batch 14839
12/30/2024	229318	-	480.00		Deposit from batch 14839
12/31/2024	229420	-	480.00		Deposit from batch 14826
12/31/2024	229420	-	480.00		Deposit from batch 14826



General Ledger Trial Balance with Details

Flora Parke Homeowners Association, Inc.

Accts: 10-1000-00 To: 97-9713-00 Dates: 12/1/2024 - 12/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
12/31/2024	229420	\$ -	\$ 480.00		Deposit from batch 14826
12/31/2024	229420	-	480.00		Deposit from batch 14826
12/31/2024	229420	-	480.00		Deposit from batch 14826
12/31/2024	229420	-	480.00		Deposit from batch 14826
12/31/2024	229420	-	480.00		Deposit from batch 14826
12/31/2024	229542	-	480.00		Deposit from batch 14831
12/31/2024	229791	-	480.00		Deposit from batch 14884
12/31/2024	229791	-	480.00		Deposit from batch 14884
12/31/2024	229791	-	480.00		Deposit from batch 14884
12/31/2024	229791	-	206.80		Deposit from batch 14884
12/31/2024	229796	-	480.00		Deposit from batch 14885
12/31/2024	229796	-	480.00		Deposit from batch 14885
12/31/2024	229799	-	480.00		Deposit from batch 14886
12/31/2024	229799	-	480.00		Deposit from batch 14886
12/31/2024	229799	-	480.00		Deposit from batch 14886
12/31/2024	229799	-	480.00		Deposit from batch 14886
12/31/2024	229799	-	480.00		Deposit from batch 14886
12/31/2024	229799	-	480.00		Deposit from batch 14886
12/31/2024	229819	-	480.00		Deposit from batch 14893
12/31/2024	235844	-	25.00		Deposit from batch 14906
12/31/2024	235844	-	15.00		Deposit from batch 14906
27-2703-00	Reserves - General		(109,593.54)	11,391.00	1,350.00 (99,552.54)
Date	GL Ref #	Debit	Credit	Description	
12/11/2024	223538	\$ 11,391.00	\$ -	Reserves - General Inv: 2576 Freedom Community Management	
12/31/2024	244003	-	1,350.00	Reserves - General	
27-2704-00	Reserve Interest		(103.68)	-	11.56 (115.24)
Date	GL Ref #	Debit	Credit	Description	
12/31/2024	229658	\$ -	\$ 11.56	Interest	
30-3000-00	Fund Balance		(604,641.32)	-	(604,641.32)
Date	GL Ref #	Debit	Credit	Description	
40-4000-00	Annual Assessment		(294,030.00)	53.83	26,783.83 (320,760.00)
Date	GL Ref #	Debit	Credit	Description	
12/19/2024	224795	\$ 45.00	\$ -	Reverse fee	
12/19/2024	224797	8.83	-	Reverse interest	
12/19/2024	244166	-	53.83	Annual Assessment - RECLASS Fee Reversal FLPK370	
12/31/2024	243948	-	26,730.00	Monthly JE	
40-4010-00	Late Fee - Assessment		(1,075.00)	45.00	- (1,030.00)
Date	GL Ref #	Debit	Credit	Description	
12/19/2024	244166	\$ 45.00	\$ -	Late Fee - Assessment - RECLASS Fee Reversal FLPK370	
40-4020-00	Interest - Assessment		(1,328.81)	8.83	- (1,319.98)
Date	GL Ref #	Debit	Credit	Description	
12/19/2024	244166	\$ 8.83	\$ -	Interest - Assessment - RECLASS Fee Reversal FLPK370	
42-4200-00	Collection Fees		(275.00)	-	(275.00)
Date	GL Ref #	Debit	Credit	Description	
42-4210-00	Legal Fees		(253.20)	-	(253.20)
Date	GL Ref #	Debit	Credit	Description	
43-4300-00	Owner Fines		(1,500.00)	-	(1,500.00)
Date	GL Ref #	Debit	Credit	Description	



General Ledger Trial Balance with Details

Flora Parke Homeowners Association, Inc.

Accts: 10-1000-00 To: 97-9713-00 Dates: 12/1/2024 - 12/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
44-4410-00	ARC Application	(1,000.00)	-	-	(1,000.00)
Date	GL Ref #	Debit	Credit	Description	
46-4600-00	Reimbursement	207.42	-	-	207.42
Date	GL Ref #	Debit	Credit	Description	
47-4700-00	Interest Income - Operating	(20,009.96)	-	-	(20,009.96)
Date	GL Ref #	Debit	Credit	Description	
47-4750-00	Interest Income - Reserve	(0.72)	-	-	(0.72)
Date	GL Ref #	Debit	Credit	Description	
47-4760-00	Investment Unrealized Gain/(Loss)	(2,837.03)	-	10,694.21	(13,531.24)
Date	GL Ref #	Debit	Credit	Description	
12/31/2024	243943	\$ -	\$ 10,694.21	Edward Jones	
48-4800-00	Capital Contribution	(8,800.00)	1,650.00	550.00	(7,700.00)
Date	GL Ref #	Debit	Credit	Description	
12/09/2024	221475	\$ -	\$ 275.00	Capital Contribution - Batch 14363	
12/13/2024	223028	275.00	-	Charge Adjustment	
12/13/2024	223030	275.00	-	Charge Adjustment	
12/13/2024	223032	275.00	-	Charge Adjustment	
12/13/2024	223034	275.00	-	Charge Adjustment	
12/13/2024	223036	275.00	-	Charge Adjustment	
12/13/2024	223038	275.00	-	Charge Adjustment	
12/27/2024	228069	-	275.00	Capital Contribution - Batch 14800	
50-5000-00	Audit & Tax Service	1,750.00	-	-	1,750.00
Date	GL Ref #	Debit	Credit	Description	
50-5020-00	Annual Report	61.25	-	-	61.25
Date	GL Ref #	Debit	Credit	Description	
50-5050-00	Bad Debt	789.25	71.75	284.00	577.00
Date	GL Ref #	Debit	Credit	Description	
12/31/2024	243948	\$ 71.75	\$ -	Monthly JE	
12/31/2024	245700	-	284.00	Bad Debt - YE Bad Debt True Up	
50-5060-00	Management Contract	38,692.00	3,500.00	-	42,192.00
Date	GL Ref #	Debit	Credit	Description	
12/01/2024	225347	\$ 3,500.00	\$ -	Management Contract	
				Inv: 2549 Freedom Community Management	
50-5070-00	Collection Expense	-	150.00	-	150.00
Date	GL Ref #	Debit	Credit	Description	
12/11/2024	223536	\$ 150.00	\$ -	Collection Expense FPLK361	
				Inv: 2570 Freedom Community Management	
50-5100-00	Insurance	10,821.70	1,022.83	-	11,844.53
Date	GL Ref #	Debit	Credit	Description	
12/31/2024	243948	\$ 1,022.83	\$ -	Monthly JE	
50-5110-00	Community Events	6,285.88	6,648.85	-	12,934.73
Date	GL Ref #	Debit	Credit	Description	
12/03/2024	223989	\$ 426.10	\$ -	Community Events - PA System for Meetings Reimburs	
				Inv: 12-03-24/Reimburse Robert C. Foust	
12/24/2024	226348	5,283.00	-	Community Events - Christmas Lights	
				Inv: 1342 Dream Lights of Florida	
12/31/2024	242848	939.75	-	Community Events - church rental Feb, Apr, Jun ,Au	
				Inv: 0042 The Journey Church at Nassau Co Inc	



General Ledger Trial Balance with Details

Flora Parke Homeowners Association, Inc.

Accts: 10-1000-00 To: 97-9713-00 Dates: 12/1/2024 - 12/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-5130-00	Legal Fees	\$13,303.52	\$8,582.30	\$-	\$21,885.82
Date	GL Ref #	Debit	Credit	Description	
12/10/2024	221738	\$ 774.80	\$ -	Legal Fees - 33709 Ivy Parke Pl Inv: 36382 Davis Roberts, P.A.	
12/10/2024	221740	5,487.50	-	Legal Fees - Floridian enclave Inv: 36384 Davis Roberts, P.A.	
12/10/2024	221742	2,320.00	-	Legal Fees - general counsel Inv: 36385 Davis Roberts, P.A.	
50-5150-00	Office Supplies	11,844.01	2,627.25	-	14,471.26
Date	GL Ref #	Debit	Credit	Description	
12/01/2024	242937	\$ 1,345.50	\$ -	Office Supplies - 2025 Budget Approval Notice Inv: bbe196dc2411 Freedom Community Management	
12/13/2024	239694	1,052.85	-	Office Supplies - 2025 Statement Mailer Inv: bbe196dc2412 Freedom Community Management	
12/18/2024	226352	67.50	-	Office Supplies record storage Inv: 2602 Freedom Community Management	
12/18/2024	226352	155.15	-	Office Supplies violation letter Inv: 2602 Freedom Community Management	
12/18/2024	226352	6.25	-	Office Supplies vendor checks Inv: 2602 Freedom Community Management	
50-5180-00	Management Fees	950.00	-	-	950.00
Date	GL Ref #	Debit	Credit	Description	
60-6100-00	Landscape Contract	38,125.25	3,447.13	-	41,572.38
Date	GL Ref #	Debit	Credit	Description	
12/01/2024	221744	\$ 3,447.13	\$ -	Landscape Contract Inv: 125093 SSS Down to Earth Opco, LLC	
60-6200-00	Landscape Maintenance	7,013.03	-	-	7,013.03
Date	GL Ref #	Debit	Credit	Description	
60-6210-00	Backflow	1,159.32	-	-	1,159.32
Date	GL Ref #	Debit	Credit	Description	
60-6300-00	Irrigation R&M	9,104.13	1,129.55	-	10,233.68
Date	GL Ref #	Debit	Credit	Description	
12/24/2024	226350	\$ 1,129.55	\$ -	Irrigation R&M Inv: 122949 SSS Down to Earth Opco, LLC	
60-6400-00	Tree Trimming	2,900.00	750.00	-	3,650.00
Date	GL Ref #	Debit	Credit	Description	
12/17/2024	223532	\$ 750.00	\$ -	Tree trimming - Tree Removal Service Per Board Inv: 86 Old Timey Tree LLC	
62-6200-00	Lake Maintenance Contract	34,230.60	2,075.00	-	36,305.60
Date	GL Ref #	Debit	Credit	Description	
12/01/2024	223534	\$ 2,075.00	\$ -	Lake Maintenance Contract Inv: PSI129366 Solitude Lake Management	
62-6270-00	Floridian Enclave Shared Expenses	7,663.63	-	-	7,663.63
Date	GL Ref #	Debit	Credit	Description	



General Ledger Trial Balance with Details

Flora Parke Homeowners Association, Inc.

Accts: 10-1000-00 To: 97-9713-00 Dates: 12/1/2024 - 12/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
62-6280-00	Electrical R&M	21,957.00	-	-	21,957.00
Date	GL Ref #	Debit	Credit	Description	
62-6300-00	General R&M	4,284.69	5,299.00	-	9,583.69
Date	GL Ref #	Debit	Credit	Description	
12/22/2024	228752	\$ 5,299.00	\$ -	General R&M - Vinyl Fence Install Inv: I419936 DCE Home Services Inc	
62-6301-00	Fountain R&M	9,359.03	-	-	9,359.03
Date	GL Ref #	Debit	Credit	Description	
62-6320-00	Playground R&M	-	160.97	-	160.97
Date	GL Ref #	Debit	Credit	Description	
12/28/2024	242846	\$ 160.97	\$ -	Playground R&M - toddler swing & flag reimbursemen Inv: 12-28-24/Reimburse Robert Foust	
67-6700-00	Electricity	55,038.26	4,927.73	-	59,965.99
Date	GL Ref #	Debit	Credit	Description	
12/17/2024	228728	\$ 28.23	\$ -	Electricity Inv: 12-17-24/06296-65043 FPL	
12/17/2024	228730	306.52	-	Electricity Inv: 12-17-24/90048-65490 FPL	
12/17/2024	228732	286.30	-	Electricity Inv: 12-17-24/29929-05352 FPL	
12/17/2024	228734	29.03	-	Electricity Inv: 12-17-24/11617-19503 FPL	
12/17/2024	228736	306.83	-	Electricity Inv: 12-17-24/37033-44147 FPL	
12/17/2024	228738	331.78	-	Electricity Inv: 12-17-24/74223-51036 FPL	
12/17/2024	228740	193.35	-	Electricity Inv: 12-17-24/99684-40330 FPL	
12/17/2024	228742	324.19	-	Electricity Inv: 12-17-24/47535-56499 FPL	
12/17/2024	228744	35.75	-	Electricity Inv: 12-17-24/97104-17495 FPL	
12/17/2024	228746	338.92	-	Electricity Inv: 12-17-24/28967-82550 FPL	
12/17/2024	228748	2,403.54	-	Electricity Inv: 12-17-24/86980-95000 FPL	
12/17/2024	228750	343.29	-	Electricity Inv: 12-17-24/90686-47123 FPL	
67-6715-00	Water/Irrigation	4,661.28	349.07	-	5,010.35
Date	GL Ref #	Debit	Credit	Description	
12/30/2024	228726	\$ 349.07	\$ -	Water/Irrigation Inv: 11-26-24/8998324200 JEA	



General Ledger Trial Balance with Details

Flora Parke Homeowners Association, Inc.

Accts: 10-1000-00 To: 97-9713-00 Dates: 12/1/2024 - 12/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
97-9700-00	Pooled Reserve Contribution	\$14,850.00	\$1,350.00	\$-	\$16,200.00
Date	GL Ref #	Debit	Credit	Description	
12/31/2024	244003	\$ 1,350.00	\$ -	Pooled Reserve Contribution	
		Totals:	\$0.00	\$276,356.74	\$276,356.74
					\$0.00



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Date 12/31/2024 , Page 1 of 11
Primary Account Acct Ending 9953
Enclosures 23

Flora Parke Homeowners Association Inc
Operating Account
c/o Freedom Community Management
630 Kingsley Ave
Orange Park FL 32073

An American Momentum Bank employee will never call or text you for your account information. If you get a call or text from someone asking for information (even if the number appears to be from AMB) don't engage and call us at (866) 530-2265.

CHECKING ACCOUNTS

Account Title	Flora Parke Homeowners Association Inc Operating Account		
Association Checking Account Number	Acct Ending 9953	Number of Enclosures	23
Previous Balancing	194,565.63	Statement Dates	12/02/24 thru 12/31/24
48 Deposits	111,261.73	Number of Days in this Statement	30
28 Checks/Debits	30,141.16	Average Ledger	216,892.75
Service Charges	.00	Average Collected	215,908.20
Interest Paid	.00		
Current Balance	275,686.20		

Deposits and Other Credits

Date	Description	Amount
12/02	Deposit	3,081.53
12/09	ASSN DUES FLORAPARKEHOM953	42.00
	WEB	
12/09	NET SETLMT 5/3 BANKCARD SYS	480.00
	CCD	
	4445063841399	
12/10	INVESTMENT EDWARD JONES	2,556.99
	PPD	
	076922766	
12/11	INVESTMENT EDWARD JONES	27.95
	PPD	



Flora Parke Homeowners Association Inc
 Operating Account
 c/o Freedom Community Management
 630 Kingsley Ave
 Orange Park FL 32073

Association Checking Acct Ending 9953 (Continued)

Deposits and Other Credits		
Date	Description	Amount
12/12	076922766 INVESTMENT EDWARD JONES PPD	846.41
12/12	77693A769227661 INVESTMENT EDWARD JONES PPD	6,500.00
12/16	076922766 ASSN DUES FLORAPARKEHOM953 WEB	1,455.00
12/16	Deposit	485.00
12/16	Deposit	770.00
12/17	NET SETLMT 5/3 BANKCARD SYS CCD 4445063841399	480.00
12/17	ASSN DUES FLORAPARKEHOM953 WEB	960.00
12/18	NET SETLMT 5/3 BANKCARD SYS CCD 4445063841399	1,440.00
12/18	ASSN DUES FLORAPARKEHOM953 WEB	2,880.00
12/18	Deposit	480.00
12/18	Deposit	1,470.00
12/19	NET SETLMT 5/3 BANKCARD SYS CCD 4445063841399	1,440.00
12/19	Transfer PAYABLI DEPOSIT CCD 795512070	1,455.00



Flora Parke Homeowners Association Inc
 Operating Account
 c/o Freedom Community Management
 630 Kingsley Ave
 Orange Park FL 32073

Association Checking Acct Ending 9953 (Continued)

Deposits and Other Credits		
Date	Description	Amount
12/19	ASSN DUES FLORAPARKEHOM953 WEB	6,240.00
12/19	Deposit	480.00
12/20	NET SETLMT 5/3 BANKCARD SYS CCD	2,400.00
12/20	4445063841399 Transfer PAYABLI DEPOSIT CCD	4,340.00
12/20	795715047 ASSN DUES FLORAPARKEHOM953 WEB	7,672.27
12/20	Deposit	495.00
12/23	Transfer PAYABLI DEPOSIT CCD	1,920.00
12/23	795950569 ASSN DUES FLORAPARKEHOM953 WEB	4,250.71
12/24	NET SETLMT 5/3 BANKCARD SYS CCD	480.00
12/24	4445063841399 Transfer PAYABLI DEPOSIT CCD	960.00
12/24	796354871 Transfer PAYABLI DEPOSIT CCD	960.00
12/24	796288991 ASSN DUES FLORAPARKEHOM953 WEB	6,240.00
12/26	Transfer PAYABLI DEPOSIT CCD	960.00



Flora Parke Homeowners Association Inc
Operating Account
c/o Freedom Community Management
630 Kingsley Ave
Orange Park FL 32073

Association Checking Acct Ending 9953 (Continued)

Deposits and Other Credits		
Date	Description	Amount
12/26	796474776 Deposit	1,440.00
12/26	Deposit	8,190.00
12/27	Transfer PAYABLI DEPOSIT CCD 796706736	960.00
12/27	ASSN DUES FLORAPARKEHOM953 WEB	7,080.00
12/27	Deposit	960.00
12/30	Transfer PAYABLI DEPOSIT CCD 796909208	960.00
12/30	ASSN DUES FLORAPARKEHOM953 WEB	2,640.00
12/30	Deposit	275.00
12/30	Deposit	495.00
12/30	Deposit	970.00
12/30	Deposit	2,255.00
12/31	NET SETLMT 5/3 BANKCARD SYS CCD 4445063841399	480.00
12/31	Transfer PAYABLI DEPOSIT CCD 797284452	960.00
12/31	Transfer PAYABLI DEPOSIT CCD 797284295	1,646.80
12/31	Transfer PAYABLI DEPOSIT CCD	2,407.07



Flora Parke Homeowners Association Inc
Operating Account
c/o Freedom Community Management
630 Kingsley Ave
Orange Park FL 32073

Association Checking Acct Ending 9953 (Continued)

Deposits and Other Credits

Date	Description	Amount
12/31	797370090 ASSN DUES FLORAPARKEHOM953	6,240.00
12/31	WEB Deposit	9,055.00

Debits and Other Withdrawals

Date	Description	Amount
12/11	CINXFER FLORAPARKEHOM95R CCD	1,350.00-
12/12	OFFSET VENDOR PAY FLORAPARKEHOM95R CCD	3,447.13-
12/16	OFFSET CINXFER FLORAPARKEHOM95R CCD	231.00-
12/18	OFFSET PAYMENT JEA Utilities PPD	349.07-
12/19	8998324200 VENDOR PAY FLORAPARKEHOM95R CCD	150.00-
12/23	OFFSET VENDOR PAY FLORAPARKEHOM95R CCD	3,500.00-
12/27	OFFSET VENDOR PAY FLORAPARKEHOM95R CCD	228.90-
12/27	OFFSET VENDOR PAY FLORAPARKEHOM95R CCD	1,129.55-



Flora Parke Homeowners Association Inc
 Operating Account
 c/o Freedom Community Management
 630 Kingsley Ave
 Orange Park FL 32073

Association Checking Acct Ending 9953 (Continued)

Debits and Other Withdrawals		
Date	Description	Amount
12/31	OFFSET	
12/31	ELEC PYMT FPL DIRECT DEBIT PPD	28.23-
12/31	0629665043 PPDA ELEC PYMT FPL DIRECT DEBIT PPD	29.03-
12/31	1161719503 PPDA ELEC PYMT FPL DIRECT DEBIT PPD	35.75-
12/31	9710417495 PPDA ELEC PYMT FPL DIRECT DEBIT PPD	193.35-
12/31	9968440330 PPDA ELEC PYMT FPL DIRECT DEBIT PPD	286.30-
12/31	2992905352 PPDA ELEC PYMT FPL DIRECT DEBIT PPD	306.52-
12/31	9004865490 PPDA ELEC PYMT FPL DIRECT DEBIT PPD	306.83-
12/31	3703344147 PPDA ELEC PYMT FPL DIRECT DEBIT PPD	324.19-
12/31	4753556499 PPDA ELEC PYMT FPL DIRECT DEBIT PPD	331.78-
12/31	7422351036 PPDA ELEC PYMT FPL DIRECT DEBIT PPD	338.92-



Flora Parke Homeowners Associ ati on Inc
Operating Account
c/o Freedom Communi ty Management
630 Ki ngsley Ave
Orange Park FL 32073

Associ ati on Checki ng Acct Endi ng 9953 (Conti nued)

Debits and Other Withdrawals

Date	Descri ption	Amount
12/31	2896782550 PPDA ELEC PYMT FPL DI RECT DEBIT	343. 29-
12/31	9068647123 PPDA ELEC PYMT FPL DI RECT DEBIT	2, 403. 54-
	8698095000 PPDA	

Summary by Check Number

12/13	123	1, 720. 25	12/18	152	774. 80
12/03	149*	109. 20	12/18	153	5, 487. 50
12/19	150	169. 03	12/18	154	2, 320. 00
12/18	151	3, 497. 00	12/24	157*	750. 00

* Indi cates Break i n Check Order Sequence

Daily Balance Summary

Date	Bal ance	Date	Bal ance	Date	Bal ance
12/02	197, 647. 16	12/13	201, 473. 93	12/23	226, 108. 51
12/03	197, 537. 96	12/16	203, 952. 93	12/24	233, 998. 51
12/09	198, 059. 96	12/17	205, 392. 93	12/26	244, 588. 51
12/10	200, 616. 95	12/18	199, 234. 56	12/27	252, 230. 06
12/11	199, 294. 90	12/19	208, 530. 53	12/30	259, 825. 06
12/12	203, 194. 18	12/20	223, 437. 80	12/31	275, 686. 20

If you suspect an attempted fraudulent attack, immediately report it to the Bank at (866) 530-2265 or reportfraud@americanmomentum.bank. Change any compromi sed passwords and moni tor your accounts for suspi cious acti vi ty.



Credit **\$1440.00**
 Date/Time: 12/26/2024 2:42 PM

Comment: Virtual Deposit Ticket

American Momentum Bank
 Flora Parke Homeowners Association, Inc.

R/T	Account	TC	Amount
063118025	718000029953	5	\$1440.00

Amount \$1,440.00 Date 12/26/2024

Credit **\$1440.00**
 Date/Time: 12/26/2024 2:42 PM

Comment: Virtual Deposit Ticket

American Momentum Bank
 Flora Parke Homeowners Association, Inc.

R/T	Account	TC	Amount
063118025	718000029953	5	\$1440.00

Date 12/26/2024 Back

Credit **\$8190.00**
 Date/Time: 12/26/2024 2:42 PM

Comment: Virtual Deposit Ticket

American Momentum Bank
 Flora Parke Homeowners Association, Inc.

R/T	Account	TC	Amount
063118025	718000029953	5	\$8190.00

Amount \$8,190.00 Date 12/26/2024

Credit **\$8190.00**
 Date/Time: 12/26/2024 2:42 PM

Comment: Virtual Deposit Ticket

American Momentum Bank
 Flora Parke Homeowners Association, Inc.

R/T	Account	TC	Amount
063118025	718000029953	5	\$8190.00

Date 12/26/2024 Back

Credit **\$960.00**
 Date/Time: 12/27/2024 2:42 PM

Comment: Virtual Deposit Ticket

American Momentum Bank
 Flora Parke Homeowners Association, Inc.

R/T	Account	TC	Amount
063118025	718000029953	5	\$960.00

Amount \$960.00 Date 12/27/2024

Credit **\$960.00**
 Date/Time: 12/27/2024 2:42 PM

Comment: Virtual Deposit Ticket

American Momentum Bank
 Flora Parke Homeowners Association, Inc.

R/T	Account	TC	Amount
063118025	718000029953	5	\$960.00

Date 12/27/2024 Back

Credit **\$2255.00**
 Date/Time: 12/30/2024 2:42 PM

Comment: Virtual Deposit Ticket

American Momentum Bank
 Flora Parke Homeowners Association, Inc.

R/T	Account	TC	Amount
063118025	718000029953	5	\$2255.00

Amount \$2,255.00 Date 12/30/2024

Credit **\$2255.00**
 Date/Time: 12/30/2024 2:42 PM

Comment: Virtual Deposit Ticket

American Momentum Bank
 Flora Parke Homeowners Association, Inc.

R/T	Account	TC	Amount
063118025	718000029953	5	\$2255.00

Date 12/30/2024 Back

Credit **\$275.00**
 Date/Time: 12/30/2024 2:42 PM

Comment: Virtual Deposit Ticket

American Momentum Bank
 Flora Parke Homeowners Association, Inc.

R/T	Account	TC	Amount
063118025	718000029953	5	\$275.00

Amount \$275.00 Date 12/30/2024

Credit **\$275.00**
 Date/Time: 12/30/2024 2:42 PM

Comment: Virtual Deposit Ticket

American Momentum Bank
 Flora Parke Homeowners Association, Inc.

R/T	Account	TC	Amount
063118025	718000029953	5	\$275.00

Date 12/30/2024 Back

Credit **\$495.00**
 Date/Time: 12/30/2024 2:42 PM

Comment: Virtual Deposit Ticket

American Momentum Bank
 Flora Parke Homeowners Association, Inc.

R/T	Account	TC	Amount
063118025	718000029953	5	\$495.00

Amount \$495.00 Date 12/30/2024

Credit **\$495.00**
 Date/Time: 12/30/2024 2:42 PM

Comment: Virtual Deposit Ticket

American Momentum Bank
 Flora Parke Homeowners Association, Inc.

R/T	Account	TC	Amount
063118025	718000029953	5	\$495.00

Date 12/30/2024 Back



Credit **\$970.00**
Date/Time: 12/30/2024 2:42 PM

Comment: Virtual Deposit Ticket

American Momentum Bank
Flora Parke Homeowners Association, Inc.

R/T	Account	TC	Amount
063118025	718000029953	5	\$970.00

Amount \$970.00 Date 12/30/2024

Credit **\$970.00**
Date/Time: 12/30/2024 2:42 PM

Comment: Virtual Deposit Ticket

American Momentum Bank
Flora Parke Homeowners Association, Inc.

R/T	Account	TC	Amount
063118025	718000029953	5	\$970.00

Date 12/30/2024 Back

Credit **\$9055.00**
Date/Time: 12/31/2024 1:32 PM

Comment: Virtual Deposit Ticket

American Momentum Bank
Flora Parke Homeowners Association, Inc.

R/T	Account	TC	Amount
063118025	718000029953	5	\$9055.00

Amount \$9,055.00 Date 12/31/2024

Credit **\$9055.00**
Date/Time: 12/31/2024 1:32 PM

Comment: Virtual Deposit Ticket

American Momentum Bank
Flora Parke Homeowners Association, Inc.

R/T	Account	TC	Amount
063118025	718000029953	5	\$9055.00

Date 12/31/2024 Back

Credit **\$495.00**
Date/Time: 12/20/2024 2:42 PM

Comment: Virtual Deposit Ticket

American Momentum Bank
Flora Parke Homeowners Association, Inc.

R/T	Account	TC	Amount
063118025	718000029953	5	\$495.00

Amount \$495.00 Date 12/20/2024

Credit **\$495.00**
Date/Time: 12/20/2024 2:42 PM

Comment: Virtual Deposit Ticket

American Momentum Bank
Flora Parke Homeowners Association, Inc.

R/T	Account	TC	Amount
063118025	718000029953	5	\$495.00

Date 12/20/2024 Back

Credit **\$480.00**
Date/Time: 12/19/2024 2:42 PM

Comment: Virtual Deposit Ticket

American Momentum Bank
Flora Parke Homeowners Association, Inc.

R/T	Account	TC	Amount
063118025	718000029953	5	\$480.00

Amount \$480.00 Date 12/19/2024

Credit **\$480.00**
Date/Time: 12/19/2024 2:42 PM

Comment: Virtual Deposit Ticket

American Momentum Bank
Flora Parke Homeowners Association, Inc.

R/T	Account	TC	Amount
063118025	718000029953	5	\$480.00

Date 12/19/2024 Back

Credit **\$480.00**
Date/Time: 12/18/2024 2:42 PM

Comment: Virtual Deposit Ticket

American Momentum Bank
Flora Parke Homeowners Association, Inc.

R/T	Account	TC	Amount
063118025	718000029953	5	\$480.00

Amount \$480.00 Date 12/18/2024

Credit **\$480.00**
Date/Time: 12/18/2024 2:42 PM

Comment: Virtual Deposit Ticket

American Momentum Bank
Flora Parke Homeowners Association, Inc.

R/T	Account	TC	Amount
063118025	718000029953	5	\$480.00

Date 12/18/2024 Back

Credit **\$1470.00**
Date/Time: 12/18/2024 2:42 PM

Comment: Virtual Deposit Ticket

American Momentum Bank
Flora Parke Homeowners Association, Inc.

R/T	Account	TC	Amount
063118025	718000029953	5	\$1470.00

Amount \$1,470.00 Date 12/18/2024

Credit **\$1470.00**
Date/Time: 12/18/2024 2:42 PM

Comment: Virtual Deposit Ticket

American Momentum Bank
Flora Parke Homeowners Association, Inc.

R/T	Account	TC	Amount
063118025	718000029953	5	\$1470.00

Date 12/18/2024 Back

Credit **\$770.00**
Date/Time: 12/16/2024 2:41 PM

Comment: Virtual Deposit Ticket

American Momentum Bank
Flora Parke Homeowners Association, Inc.

R/T 063118025	Account 718000029953	TC 5	Amount \$770.00
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Amount \$770.00 Date 12/16/2024

Credit **\$770.00**
Date/Time: 12/16/2024 2:41 PM

Comment: Virtual Deposit Ticket

American Momentum Bank
Flora Parke Homeowners Association, Inc.

R/T 063118025	Account 718000029953	TC 5	Amount \$770.00
------------------	-------------------------	---------	--------------------

Date 12/16/2024 Back

Credit **\$485.00**
Date/Time: 12/16/2024 2:41 PM

Comment: Virtual Deposit Ticket

American Momentum Bank
Flora Parke Homeowners Association, Inc.

R/T 063118025	Account 718000029953	TC 5	Amount \$485.00
------------------	-------------------------	---------	--------------------

Amount \$485.00 Date 12/16/2024

Credit **\$485.00**
Date/Time: 12/16/2024 2:41 PM

Comment: Virtual Deposit Ticket

American Momentum Bank
Flora Parke Homeowners Association, Inc.

R/T 063118025	Account 718000029953	TC 5	Amount \$485.00
------------------	-------------------------	---------	--------------------

Date 12/16/2024 Back

Credit **\$3081.53**
Date/Time: 12/2/2024 2:42 PM

Comment: Virtual Deposit Ticket

American Momentum Bank
Flora Parke Homeowners Association, Inc.

R/T 063118025	Account 718000029953	TC 5	Amount \$3081.53
------------------	-------------------------	---------	---------------------

Amount \$3,081.53 Date 12/2/2024

Credit **\$3081.53**
Date/Time: 12/2/2024 2:42 PM

Comment: Virtual Deposit Ticket

American Momentum Bank
Flora Parke Homeowners Association, Inc.

R/T 063118025	Account 718000029953	TC 5	Amount \$3081.53
------------------	-------------------------	---------	---------------------

Date 12/2/2024 Back

THIS CHECK IS VOID WITHOUT A MULTICOLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

American Momentum Bank Fort Myers, FL
Flora Parke Homeowners Association, Inc. (FLPK)
C/O Freedom Community Management
630 Kingsley Ave
Orange Park, FL 32073

Check Number: 123

PAY **One Thousand Seven Hundred Twenty And 25/100 Dollars** DATE **08/30/2024** AMOUNT ******\$1,720.25**

TO THE ORDER OF **Adams and Reese LLP
Dept. 5208
PO Box 2153
Birmingham, AL 35287**

Memo: Multiple Invoices

Authorized Signature

⑆00000123⑆ ⑆063118025⑆718000029953⑆0000172025⑆

Ck# 123 Amt \$1,720.25 12/13/2024

THIS CHECK IS VOID WITHOUT A MULTICOLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

1. CHECK FOR THE MULTICOLORED BACKGROUND AND ARTIFICIAL WATERMARK. 2. Hold the check up to a bright light to verify the watermark. 3. Paper contains an ARTIFICIAL WATERMARK. Hold it up to verify the watermark. 4. ENFORCEMENT AREA contains a color pattern background. 5. Signature area on this contains different background than the rest of the check.

⑆00000123⑆ ⑆063118025⑆718000029953⑆0000172025⑆

Check 123 Back

THIS CHECK IS VOID WITHOUT A MULTICOLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

American Momentum Bank Fort Myers, FL
Flora Parke Homeowners Association, Inc. (FLPK)
C/O Freedom Community Management
630 Kingsley Ave
Orange Park, FL 32073

Check Number: 149

PAY **One Hundred Nine And 20/100 Dollars** DATE **11/25/2024** AMOUNT ******\$109.20**

TO THE ORDER OF **Adams and Reese LLP
Dept. 5208
PO Box 2153
Birmingham, AL 35287**

Memo: Multiple Invoices

Authorized Signature

⑆00000149⑆ ⑆063118025⑆718000029953⑆000010920⑆

Ck# 149 Amt \$109.20 12/3/2024

THIS CHECK IS VOID WITHOUT A MULTICOLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

1. CHECK FOR THE MULTICOLORED BACKGROUND AND ARTIFICIAL WATERMARK. 2. Hold the check up to a bright light to verify the watermark. 3. Paper contains an ARTIFICIAL WATERMARK. Hold it up to verify the watermark. 4. ENFORCEMENT AREA contains a color pattern background. 5. Signature area on this contains different background than the rest of the check.

⑆00000149⑆ ⑆063118025⑆718000029953⑆000010920⑆

Check 149 Back

THIS CHECK IS VOID WITHOUT A MULTICOLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

American Momentum Bank Fort Myers, FL
Flora Parke Homeowners Association, Inc. (FLPK)
C/O Freedom Community Management
630 Kingsley Ave
Orange Park, FL 32073

Check Number: 150

PAY **One Hundred Sixty-Nine And 03/100 Dollars** DATE **11/28/2024** AMOUNT ******\$169.03**

TO THE ORDER OF **Robert C. Feust
34120 Lavender Parke Dr
Fernandina Beach, FL 32034**

Memo: Invoice: 11-19-24/Rebursa

Authorized Signature

⑆00000150⑆ ⑆063118025⑆718000029953⑆000016903⑆

Ck# 150 Amt \$169.03 12/19/2024

THIS CHECK IS VOID WITHOUT A MULTICOLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

1. CHECK FOR THE MULTICOLORED BACKGROUND AND ARTIFICIAL WATERMARK. 2. Hold the check up to a bright light to verify the watermark. 3. Paper contains an ARTIFICIAL WATERMARK. Hold it up to verify the watermark. 4. ENFORCEMENT AREA contains a color pattern background. 5. Signature area on this contains different background than the rest of the check.

⑆00000150⑆ ⑆063118025⑆718000029953⑆000016903⑆

Check 150 Back

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

American Momentum Bank Fort Myers, FL
Flora Parke Homeowners Association, Inc. (FLPK)
C/O Freedom Community Management
630 Kingsley Ave
Orange Park, FL 32073

Check Number: 151

PAY Three Thousand, Four Hundred Ninety-Seven And 00/100 Dollars

DATE 12/10/2024

AMOUNT ****\$3,497.00

TO THE ORDER OF Davis Roberts, P.A.
6817 Southpoint Parkway
Jacksonville, FL 32216

Memo: Invoice: 36368

Authorized Signatures

⑆000000151⑆ ⑆063116025⑆718000029953⑆ ⑆0000349700⑆

Ck# 151 Amt \$3,497.00 12/18/2024

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

FOR DEPOSIT ONLY
FDIC
FPO Deposit Only
BPO LAM GROUP BA

⑆000000151⑆ ⑆063116025⑆718000029953⑆ ⑆0000349700⑆

Check 151 Back

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

American Momentum Bank Fort Myers, FL
Flora Parke Homeowners Association, Inc. (FLPK)
C/O Freedom Community Management
630 Kingsley Ave
Orange Park, FL 32073

Check Number: 152

PAY Seven Hundred Seventy-Four And 80/100 Dollars

DATE 12/10/2024

AMOUNT ****\$774.80

TO THE ORDER OF Davis Roberts, P.A.
6817 Southpoint Parkway
Jacksonville, FL 32216

Memo: Invoice: 36368

Authorized Signatures

⑆000000152⑆ ⑆063116025⑆718000029953⑆ ⑆000077480⑆

Ck# 152 Amt \$774.80 12/18/2024

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

FOR DEPOSIT ONLY
FDIC
FPO Deposit Only
BPO LAM GROUP BA

⑆000000152⑆ ⑆063116025⑆718000029953⑆ ⑆000077480⑆

Check 152 Back

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

American Momentum Bank Fort Myers, FL
Flora Parke Homeowners Association, Inc. (FLPK)
C/O Freedom Community Management
630 Kingsley Ave
Orange Park, FL 32073

Check Number: 153

PAY Five Thousand, Four Hundred Eighty-Seven And 50/100 Dollars

DATE 12/10/2024

AMOUNT ****\$5,487.50

TO THE ORDER OF Davis Roberts, P.A.
6817 Southpoint Parkway
Jacksonville, FL 32216

Memo: Invoice: 36364

Authorized Signatures

⑆000000153⑆ ⑆063116025⑆718000029953⑆ ⑆0000548750⑆

Ck# 153 Amt \$5,487.50 12/18/2024

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

FOR DEPOSIT ONLY
FDIC
FPO Deposit Only
BPO LAM GROUP BA

⑆000000153⑆ ⑆063116025⑆718000029953⑆ ⑆0000548750⑆

Check 153 Back

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

American Momentum Bank Fort Myers, FL
Flora Parke Homeowners Association, Inc. (FLPK)
C/O Freedom Community Management
630 Kingsley Ave
Orange Park, FL 32073

Check Number: 154

PAY Two Thousand, Three Hundred Twenty And 00/100 Dollars

DATE 12/10/2024

AMOUNT ****\$2,320.00

TO THE ORDER OF Davis Roberts, P.A.
6817 Southpoint Parkway
Jacksonville, FL 32216

Memo: Invoice: 36365

Authorized Signatures

⑆000000154⑆ ⑆063116025⑆718000029953⑆ ⑆0000232000⑆

Ck# 154 Amt \$2,320.00 12/18/2024

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

FOR DEPOSIT ONLY
FDIC
FPO Deposit Only
BPO LAM GROUP BA

⑆000000154⑆ ⑆063116025⑆718000029953⑆ ⑆0000232000⑆

Check 154 Back

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

American Momentum Bank Fort Myers, FL
Flora Parke Homeowners Association, Inc. (FLPK)
C/O Freedom Community Management
630 Kingsley Ave
Orange Park, FL 32073

Check Number: 157

PAY Seven Hundred Fifty And 00/100 Dollars

DATE 12/17/2024

AMOUNT ****\$750.00

TO THE ORDER OF Old Timmy Tree LLC
661 Mickler Rd.
Jacksonville, FL 32225

Memo: Invoice: 66

Authorized Signatures

⑆000000157⑆ ⑆063116025⑆718000029953⑆ ⑆0000075000⑆

Ck# 157 Amt \$750.00 12/24/2024

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

FOR DEPOSIT ONLY
FDIC
FPO Deposit Only
BPO LAM GROUP BA

12/23/2024
111 - REGENCY COMMONS BRANCH
5965
263079276
****8791

Old Timmy Tree LLC

⑆000000157⑆ ⑆063116025⑆718000029953⑆ ⑆0000075000⑆

Check 157 Back



9981198

Date 12/31/2024 , Page 1 of 2
Primary Account Acct Ending 7496
Enclosures

Flora Parke Homeowners Association Inc
Reserve Account
c/o Freedom Community Management
630 Kingsley Ave
Orange Park FL 32073

An American Momentum Bank employee will never call or text you for your account information. If you get a call or text from someone asking for information (even if the number appears to be from AMB) don't engage and call us at (866) 530-2265.

CHECKING ACCOUNTS

Account Title	Flora Parke Homeowners Association Inc Reserve Account		
Association Money Market		Number of Enclosures	0
Account Number	Acct Ending 7496	Statement Dates	12/02/24 thru 12/31/24
Previous Balancing	108,347.22	Number of Days in this Statement	30
1 Deposits	1,350.00	Average Ledger	104,356.12
1 Checks/Debits	11,391.00	Average Collected	104,356.12
Service Charges	.00	Interest Earned	11.11
Interest Paid	11.56	Annual Percentage Yield Earned	0.13%
Current Balance	98,317.78	2024 Interest Paid	95.32

Deposits and Other Credits

Date	Description	Amount
12/11	CINXFER FLORAPARKEHOM95R CCD D675	1,350.00
12/31	Interest Deposit	11.56

Debits and Other Withdrawals

Date	Description	Amount
12/19	VENDOR PAY FLORAPARKEHOM49R CCD OFFSET	11,391.00-



Flora Parke Homeowners Association Inc
Reserve Account
c/o Freedom Community Management
630 Kingsley Ave
Orange Park FL 32073

Association Money Market

Acct Ending 7496 (Continued)

Daily Balance Summary

Date	Balance	Date	Balance
12/02	108,347.22	12/19	98,306.22
12/11	109,697.22	12/31	98,317.78

If you suspect an attempted fraudulent attack, immediately report it to the Bank at (866) 530-2265 or reportfraud@americanmomentum.bank. Change any compromised passwords and monitor your accounts for suspicious activity.

FLORA PARKE HOMEOWNERS
ASSOCIATION INC
ATTN FREEDOM COMMUNITY MANAGEM
630 KINGSLEY AVE
ORANGE PARK FL 32073-5465

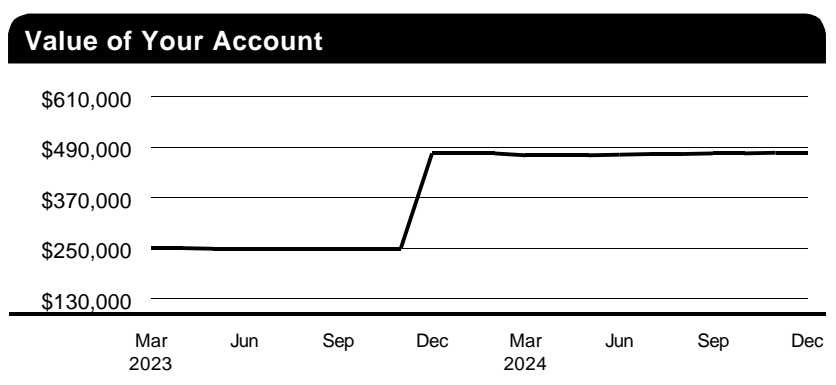
Your 2024 tax forms from Edward Jones

Edward Jones will furnish all Forms 1099-R and 1099-Q by Jan. 31, 2025, and all Consolidated 1099 Tax Statements by Feb. 15, 2025, per IRS requirements. We may not receive final information from issuers by Feb. 15, in which case your tax statement will not be final. Some issuers have until March 15 to provide final information. Visit us at edwardjones.com/taxcenter to learn more about your Edward Jones tax forms.

Association - Select

Portfolio Objective - Account: Preservation of Principal

Account Value	
\$476,641.21	
1 Month Ago	\$476,437.27
1 Year Ago	\$475,027.51
3 Years Ago	\$0.00
5 Years Ago	\$0.00



Value Summary

	This Period	This Year
Beginning Value	\$475,878.35	\$475,027.51
Assets Added to Account	0.00	0.00
Assets Withdrawn from Account	-9,931.35	-31,804.41
Fees and Charges	0.00	0.00
Change In Value	10,694.21	33,418.11
Ending Value	\$476,641.21	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	1.02%	4.94%	4.94%	—	—

Rate of Return (continued)

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan.1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Rate of Return information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit edwardjones.com/access to sign up.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit edwardjones.com/performance.

Asset Details (as of Dec 31, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

				Balance
Cash				\$51,000.00
Government and Agency Securities	Maturity Date	Maturity Value	Value	Rate of Return*
United Sts Treas Bills 0.00%	3/6/2025	52,000.00	51,619.36	1.25%
United States Treas NTS 2.625%	3/31/2025	150,000.00	149,409.00	4.02%
United Sts Treas Bills 0.00%	9/4/2025	231,000.00	224,612.85	0.20%
Total Account Value			\$476,641.21	

*Your Rate of Return for each individual asset above is as of December 31, 2024. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/performance.

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$2,540.71
Long Term (held over 1 year)	0.00
Total	\$2,540.71

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/09	Interest on Charles Schwab Bk Ssb Westlake Due 12/10/2024 5.100 % on 100,000 @ 0.025569		\$2,556.99
12/09	Direct Income Payment to American Momentum Bank		-2,556.99
12/10	Redeemed Charles Schwab Bk Ssb Westlake 5.100 Due 12/10/24 Matured Security	-100,000	100,000.00
12/10	Interest on Charles Schwab Bk Ssb Westlake Due 12/10/2024 5.100 % on 100,000 @ 0.000279		27.95
12/10	Direct Income Payment to American Momentum Bank		-27.95
12/11	Redeemed Citibank Natl Assn Sioux Falls 5.200 Due 12/11/24 Matured Security	-125,000	125,000.00
12/11	Interest on Citibank Natl Assn Sioux Falls Due 12/11/2024 5.200 % on 125,000 @ 0.052		6,500.00
12/11	Direct Payment to American Momentum Bank		-846.41
12/11	Direct Income Payment to American Momentum Bank		-6,500.00
12/11	Buy United Sts Treas Bills @ 97.036186 Yield 4.118 % to Maturity	231,000	-224,153.59
12/31	Redeemed United States Treas NTS Matured Security on 51000 Bonds	-51,000	51,000.00

Pending Trades

Date	Description	Settlement Date	Total Amount
12/31	Pending buy of United States Treas NTS 50,000.00 @ 100.131	1/2/2025	\$50,965.63

Your Relationship and Mailing Group(s)

Relationship Group - You've directed us to share information about these accounts with the individual(s) listed below. This means information about your financial accounts, goals and objectives may be shared with and accessible by each owner, authorized party, and any other individual in the Relationship Group, including through Edward Jones Online Access and Edward Jones reports.

Without any additional notification to you, the individual(s) below will also be able to share any information available to the Relationship Group with people outside your Relationship Group through Edward Jones Online Access, or by contacting the Edward Jones branch responsible for your accounts. You may revoke this direction at any time, but until such revocation, we'll share information as directed by any member of the Relationship Group.

Individuals in this Relationship Group

First Name	Last Name
Paul	Muccino
Flora Parke Homeowners Associa	
James	Close

Mailing Group - You have also asked us to combine certain information about the accounts listed below into the mailing group(s) below for delivery purposes. Information for accounts within the same mailing group may be included in one envelope and mailed to the mailing group address. We may still send certain information directly to the account owners, as we believe appropriate.

Account Number	Account Owner(s)	Account Type	Mailing Group Address
XXX-XX766-1-6	Flora Parke Homeowners	Association Account Select	FLORA PARKE HOMEOWNERS ASSOCIATION INC ATTN FREEDOM COMMUNITY MANAGEM 630 KINGSLEY AVE ORANGE PARK FL 32073-5465

For more information on this relationship or mailing group(s), please visit www.edwardjones.com/disclosures. If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.

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About Edward Jones

Edward D. Jones & Co., L.P., is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of Financial Industry Regulatory Authority (FINRA).

Statement of Financial Condition — Edward Jones' Statement of Financial Condition is available at edwardjones.com/about/financial-reports.html, your local office or by mail upon written request.

About Your Account

Account Information — Your account agreement(s) contain the conditions that govern your account. Contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

Account Accuracy — If you believe there are errors on your account, promptly notify your financial advisor or Client Relations. To further protect your rights, including rights under the Securities Investor Protection Act (SIPA), re-confirm any oral communication by sending us a letter within 30 days. If you think there is an error with, or you have a question about, your electronic transfers, contact Client Relations.

Complaints about Your Account — If you have a complaint, call Client Relations or send a letter to Edward Jones, Attn: Complaints Investigations, 12555 Manchester Rd., St. Louis, MO 63131 or send an email to complaints@edwardjones.com

Pricing — For the most current prices of your investments, contact your financial advisor or visit Online Access. While we believe our pricing information is reliable, some information is provided by third parties and we cannot guarantee its accuracy.

Systematic and Money Market Transactions — Additional transaction details may be available upon written request to Edward Jones, Attn: Trade Operations Dept.

Fair Market Value for Individual Retirement Accounts — Your account's fair market value as of Dec. 31 will be reported to the Internal Revenue Service (IRS) as required by law.

Withholding on Distributions or Withdrawals — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans, unless you elect not to have withholding apply by completing the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by completing and returning a new form. If you elect not to have withholding or do not have enough income tax withheld from your distributions, or if payments of estimated taxes are not sufficient, you may be responsible for payments of estimated taxes and/or incur penalties as a result. State withholding, if applicable, is subject to the state's withholding requirements.

Fees and Charges — The "Fees and Charges" amount shown in your Value Summary includes the following:








- Account fees (e.g., advisory program asset-based fees and retirement account fees);
- Fees and charges for services (e.g., check reorders and wire transfers); and
- Margin loan interest

This amount does not include transaction-based fees and charges on the purchase or sale of a security or other product (e.g., systematic investing fees, commissions, sales charges, and markups/ markdowns). These fees and charges are shown in the activity section(s) of your statement or on your trade confirmations. For more information, contact your financial advisor.

Rights to Your Money Market Fund, Bank Deposit and Free Credit Balances — The uninvested cash in your account ("Free Credit Balance") is payable on demand. You may instruct us to liquidate your Insured Bank Deposit or Money Market fund balance(s). We will disburse the proceeds to you or place them in your accounts. Your instructions must be made during normal business hours and are subject to the terms and conditions of the account agreement(s).

To learn more about fees and costs, revenue sharing, and the compensation received by Edward Jones and your financial advisor, please talk with your financial advisor or visit edwardjones.com/disclosures.

CONTACT INFORMATION

Client Relations		Online Access	Other Contacts
 Toll Free Phone 800-441-2357	For hours, visit edwardjones.com	 edwardjones.com/access	 Edward Jones Personal MasterCard® 866-874-6711
 201 Progress Parkway Maryland Heights, MO 63043		 Edward Jones Online Support 800-441-5203	 Edward Jones Business MasterCard® 866-874-6712
			 Edward Jones VISA® Debit Card 888-289-6635

S1EDJ001 Rev 11/21



INVOICE

Invoice # 36368
Date: 11/06/2024
Due On: 11/26/2024

DAVIS ROBERTS, P.A.

6817 Southpoint Parkway
Jacksonville, FL 32216

Flora Parke Homeowners Association, Inc.
6972 Lake Gloria Blvd.
Orlando, FL 32809

428.00001

General Counsel Matter

Timekeeper	Date	Notes	Quantity	Rate	Total
BMD	09/05/2024	Communication regarding staggered terms of election; Review of association bylaws and provide direction for a return to the original intent of staggered terms; Provide the Board two options for effectuating that return.	0.60	\$400.00	\$240.00
BMD	09/13/2024	Prepare and finalize resolution to establish electronic voting for the Association; Draft communication to the Board regarding the same.	0.80	\$400.00	\$320.00
AL□	09/18/2024	Receive and review notarized Resolution Establishing Online Voting System; Record Resolution in Nassau county public records	0.30	\$175.00	\$52.50
AL□	09/18/2024	Recording Fees □CSC□ Recording Costs Resolution - Establishing Online Voting Nassau County	1.00	\$44.50	\$44.50
BMD	09/19/2024	Review governing documents to confirm election process and requirements; Teleconference with R. Fouse regarding the meeting date change; Draft letter to accompany the Notice of Meeting to eliminate confusion for the members of the Association.	1.60	\$400.00	\$640.00
BMD	10/03/2024	Field various emails from members and the Board regarding the election process; Legal strategy regarding the same; Draft comprehensive responses to those communications.	1.60	\$400.00	\$640.00
BMD	10/04/2024	Communication with R. Foust regarding election concerns and clarification on conflicts of interest.	0.30	\$400.00	\$120.00

BMD	10/15/2024	Teleconference with R. Foust and Freedom regarding the election process for the Association on October 15, 2024; Exchange in multiple correspondences with members of the Association regarding the election process and proxy use; Prepare for and travel to election meeting; attend and facilitate the same.	3.20	\$400.00	\$1,280.00
BMD	10/18/2024	Review communication from R. Foust and J. Close regarding annual meeting closure for lack of quorum; Review draft letter to be sent to the Association; Provide direction to the Board and Management regarding the same.	0.40	\$400.00	\$160.00
				Total	\$3,497.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due	
36368	11/26/2024	\$3,497.00	\$0.00	\$3,497.00	
				Outstanding Balance	\$3,497.00
				Total Amount Outstanding	\$3,497.00

Please make all amounts payable to: DAVIS ROBERTS, P.A.

Please pay within 20 days. 18.0% compound annual interest will be charged every 30 days.

Down to Earth
 PO Box 72701
 Cleveland, Ohio 44192-0002
 (321) 263-2700



Invoice: #122949
 November 2024

PAST DUE

Customer

Flora Parke
 Freedom Community Management
 630 Kingsley Ave

 Orange Park, Florida, 32073

Property / Project Address

Flora Parke
 24105 Flora Parke Blvd
 Yulee, FL 32034

Project/Job	Invoice Date	Date Due	Terms	Customer PO #
irrigation repairs November 2024	11/11/2024	11/26/2024	Net 15	

Estimate # 101595

Invoice Details

Description of Services & Items	Unit	Quantity	Rate	Amount
#101595 - irrigation repairs November 2024				\$1,129.55
LCE006: Irrigation Repairs				\$1,129.55
Labor - 11/08/24		5.55	\$85.00	\$471.75
Labor - 11/07/24		6.28	\$85.00	\$533.80
3500 ROTOR (Material)	Each	5.00	\$11.68	\$58.40
2.5" CL200 PVC (Material)	Foot	10.00	\$2.16	\$21.60
Repair Coupling 2.5" (Material)	Each	2.00	\$22.00	\$44.00

Billing Questions

Sandra.Ketcher@down2earthinc.com
 (321)-263-2700 ext 5060

Visit us at <https://dtelandscape.com> for all other questions or concerns.

Please click the link below to be directed to the Down to Earth customer portal to view invoices and to make payment by credit card.

[DTElandscape.propertyserviceportal.com](https://dtelandscape.com/propertyserviceportal.com)

Subtotal	\$1,129.55
Sales Tax	\$0.00
Total	\$1,129.55
Credits/Payments	(\$0.00)
Balance Due	\$1,129.55

Invoice for Service

Invoice No: 1342
Invoice Date: Nov 11, 2024

Dream Lights of Florida

Dream Lights of Florida LLC

1029 Blanding Boulevard

Suite 706

Orange Park, Fl 32065

904-404-5483 Office

www.dreamlightsfl.com

info@dreamlightsfl.com



Bill To:

Flora Park HOA

Abraham Nivar

24142 Flora Parke Boulevard

Fernandina Beach, FL 32034

Customercare@fcmjax.com

419-786-0403 Abraham Nivar

Job Date	Description	Qty	Each	Amount
Nov 11, 2024 to Nov 12, 2024	36" Lighted Wreath on Monument - 200 ent WW Lights	3	\$150.00	\$450.00
	Line top of Monument in lights - 200 ent WW lights	30	\$6.00	\$180.00
	Base Wrap Oak Tree - 200 ent WW Lights	4	\$150.00	\$600.00
	Light Ligustrum Tops - 200 Ent Multi color Lights	9	\$195.00	\$1,755.00
	36" Lighted Wreath on Columns - AC Ent WW Lights	3	\$150.00	\$450.00
	Light Palm Trunk up to approx 15' - AC Ent WW on trunks	2	\$175.00	\$350.00
	Light Palm Frowns Green lights on frowns	2	\$300.00	\$600.00
	Light varigated bushes each side and center - AC ent Multicolor Lights	1	\$1,375.00	\$1,375.00
	Base wrap Crepe Myrtles - AC ent WW Lights	4	\$150.00	\$600.00
	Light Palm up to 15 - 200 ent WW on trunks	2	\$195.00	\$390.00
	Light Palm Frawns - 200 ent Green lights on frowns	2	\$300.00	\$600.00
	Light tree trunk in roundabout WW Lights	1	\$190.00	\$190.00
	Light bushes in roundabout Multicolor Lights top bushes	1	\$375.00	\$375.00
	Light bushes in roundabout WW bottom row	1	\$400.00	\$400.00
	Light monuments Light sround tops and down wall.	2	\$175.00	\$350.00
	36" Lighted Wreath on monuments by roundabout	2	\$150.00	\$300.00

Job Date	Description	Qty	Each	Amount
	WW Lights			
	Light Bushes in front on roundabout monuments Multicolor Lights	1	\$400.00	\$400.00
	light bushes all the way back to end of lg holly Dont do 2nd area of ferns - Stop at large holly - Multicolor Lights	2	\$650.00	\$1,300.00
	Light Bushes in center island All bushes behind monument. - Multicolor	1	\$700.00	\$700.00
	Additional Plugs and Wires	1	\$375.00	\$375.00

Payment Terms: Due upon Receipt

Subtotal	\$11,740.00
Christmas in July Discount (10%)	-\$1,174.00
Invoice Total	\$10,566.00
Deposit (50.00%)	\$5,283.00
Paid (Check #131) (Aug 5, 2024)	\$5,283.00
Balance Due	\$5,283.00
Balance Forward	\$0.00
Customer Total	\$5,283.00

You may pay your invoice using our secured payment link here:

[Click Here to Pay by Credit Card](#)

Thank you for your Business. We look forward to serving you again!

P.S. One of the ways our business has grown and continues to grow is through word of mouth, so in order to continue to get the word out, we would absolutely LOVE to receive a Five Star Google Review from you! Please take a moment to click on this [Google Reveiw Link](#) and let other's know how we did!



225 N. Pearl St.
Jacksonville, FL
32202-4513

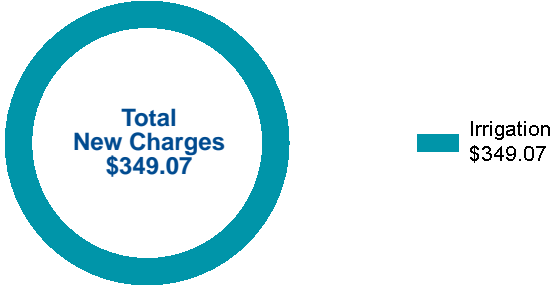
**FLORA PARKE HOMEOWNERS
ASSOCIATION INC**

Phone: (904) 665-6000 Online: jea.com

Account #: 8998324200	Amount Due \$349.07 Do not pay. AutoPay will process your payment on 12/18/24.
Bill Date: 11/26/24	
Cycle: 03	

TOTAL SUMMARY OF CHARGES

Irrigation	\$	349.07
Total New Charges	\$	349.07
<i>(A complete breakdown of charges can be found on the following pages.)</i>		
Previous Balance	\$	557.60
Payment(s) Received		-557.60
Balance Before New Charges		0.00
New Charges		349.07
Do not pay. AutoPay will process your payment on 12/18/24.	\$	349.07



MESSAGES

By turning off the faucet, following irrigation restrictions and checking for leaks, you can help preserve our most valuable natural resource.

PLEASE DETACH AND RETURN PAYMENT STUB BELOW WITH TOTAL DUE IN ENVELOPE PROVIDED.

Additional information on reverse side. →



- Check here for telephone/mail address correction and fill in on reverse side.
- Add \$_____ to my monthly bill: \$_____ for Neighbor to Neighbor and/or \$_____ for the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute.

Acct #: 8998324200	Bill Date: 11/26/24
Do not pay. AutoPay will process your payment on 12/18/24.	TOTAL AMOUNT PAID
\$349.07	

FLORA PARKE HOMEOWNERS ASSOCIATION INC
630 KINGSLEY AVE
ORANGE PARK FL 32073-5465



Account #: 8998324200 Bill Date: 11/26/24 Cycle: 03

Phone: (904) 665-6000

Online: jea.com

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
 Service Address: 23067 FLORA PARKE BV
 Service Period: 10/24/24 - 11/24/24 Reading Date: 11/24/24
 Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
73384027	31	2789	Regular	1	48000 GAL

Basic Monthly Charge \$ 31.50
 Tier 1 Consumption (1-14 kgal @ \$3.81) 53.35
 Tier 2 Consumption (> 14 kgal @ \$4.33) 147.21

Total Current Irrigation Charges \$ 232.06

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
 Service Address: 23927 FLORA PARKE BLVD
 Service Period: 10/24/24 - 11/24/24 Reading Date: 11/24/24
 Service Point: Irrigation 2 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
514015863	31	60	Regular	5/8	3000 GAL

Basic Monthly Charge \$ 12.60
 Tier 1 Consumption (1-14 kgal @ \$3.81) 11.43

Total Current Irrigation Charges \$ 24.03

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
 Service Address: 23927 FLORA PARKE BLVD
 Service Period: 10/24/24 - 11/24/24 Reading Date: 11/24/24
 Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
514015868	31	143	Regular	5/8	15000 GAL

Basic Monthly Charge \$ 12.60
 Tier 1 Consumption (1-14 kgal @ \$3.81) 53.35
 Tier 2 Consumption (> 14 kgal @ \$4.33) 4.32

Total Current Irrigation Charges \$ 70.27

IRRIGATION SERVICE

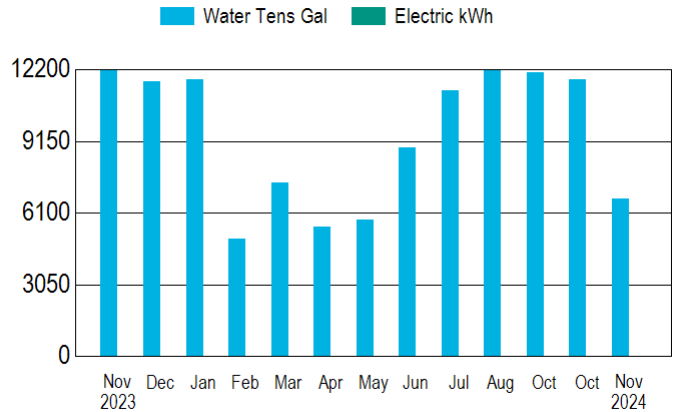
Billing Rate: Commercial Irrigation Service
 Service Address: 33737 IVY PARKE PL APT IR01
 Service Period: 10/29/24 - 11/25/24 Reading Date: 11/25/24
 Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
80532540	27	1555	Regular	3/4	1000 GAL

Basic Monthly Charge \$ 18.90
 Tier 1 Consumption (1-14 kgal @ \$3.81) 3.81

Total Current Irrigation Charges \$ 22.71

CONSUMPTION HISTORY



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used				
Total Gallons Used	122,000	118,000	67,000	2,094



INVOICE

Invoice # 36382
Date: 11/26/2024
Due On: 12/16/2024

DAVIS ROBERTS, P.A.

6817 Southpoint Parkway
Jacksonville, FL 32216

Flora Parke Homeowners Association, Inc.
6972 Lake Gloria Blvd.
Orlando, FL 32809

428.00010

vs. PROGRESS RESIDENTIAL BORROWER 23 LLC (33709 Ivy Parke PI)

Timekeeper	Date	Notes	Quantity	Rate	Total
AL	07/26/2024	Draft violation demand letter for attorney review.	1.00	\$175.00	\$175.00
AL	07/26/2024	First Class <input type="checkbox"/> Certified RRR Mailing 5pages <input type="checkbox"/> Ready Collect <input type="checkbox"/> First Class <input type="checkbox"/> Certified RRR Mailing Primary Address	1.00	\$16.20	\$16.20
AL	07/26/2024	First Class <input type="checkbox"/> Certified RRR Mailing 5pages <input type="checkbox"/> Ready Collect <input type="checkbox"/> First Class <input type="checkbox"/> Certified RRR Mailing Secondary Address	1.00	\$16.20	\$16.20
BMD	07/26/2024	Review and Finalize the Demand letter for covenant violation.	0.40	\$400.00	\$160.00
AL	09/18/2024	FLAT FEE: Presuit Mediation Letter: FLAT FEE: Presuit Mediation Letter	1.00	\$175.00	\$175.00
AL	09/18/2024	First Class <input type="checkbox"/> Certified RRR Mailing 5pages <input type="checkbox"/> Ready Collect <input type="checkbox"/> First Class <input type="checkbox"/> Certified RRR Mailing Presuit Mediation Demand Primary Address	1.00	\$16.20	\$16.20
AL	09/18/2024	First Class <input type="checkbox"/> Certified RRR Mailing 5pages <input type="checkbox"/> Ready Collect <input type="checkbox"/> First Class <input type="checkbox"/> Certified RRR Mailing Presuit Mediation Demand Secondary Address	1.00	\$16.20	\$16.20
BMD	09/19/2024	Review and finalize the pre-suit mediation demand letter.	0.50	\$400.00	\$200.00
				Total	\$774.80

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
36382	12/16/2024	\$774.80	\$0.00	\$774.80
			Outstanding Balance	\$774.80
			Total Amount Outstanding	\$774.80

Please make all amounts payable to: DAVIS ROBERTS, P.A.

Please pay within 20 days. 18.0% compound annual interest will be charged every 30 days.



INVOICE

Invoice # 36384
Date: 11/26/2024
Due On: 12/16/2024

DAVIS ROBERTS, P.A.

6817 Southpoint Parkway
Jacksonville, FL 32216

Flora Parke Homeowners Association, Inc.
6972 Lake Gloria Blvd.
Orlando, FL 32809

428.00026

vs. FLORIDIAN ENCLAVE HOMEOWNERS ASSOCIATION, INC.

Timekeeper	Date	Notes	Quantity	Rate	Total
BMD	11/06/2024	Teleconference with R. Foust regarding the legal strategy for disputing the Cost Share Agreement with Floridian Enclave; Strategy meeting with the litigation team as a follow-up to the teleconference, including associated discovery concerns and potential deposition topics; Draft correspondence to assigned personnel providing direction regarding the same.	2.40	\$400.00	\$960.00
AL□	11/06/2024	Review file and prepare draft Complaint, Request for Production, Request for Admissions, Interrogatories and Notice of Serving First Set of Interrogatories for attorney review	0.50	\$175.00	\$87.50
IR	11/06/2024	Review client provided documents, letter from opposing counsel, Sunbiz filings, email history and additional documents in preparation of drafting Complaint re: cost sharing agreement.	1.40	\$400.00	\$560.00
IR	11/13/2024	Legal Strategy and Further review of client documents; begin work on drafting complaint re: cost share agreement.	1.60	\$400.00	\$640.00
IR	11/14/2024	□ork on draft Complaint for Declaratory Judgement, Temporary and Permanent In□unction and Other Relief. □ork on drafting facts portion, and drafting of fourteen □14□counts including, breach of contract, un□ust enrichment, specific performance of contract, breach of implied covenant of good faith and fair dealing, accounting equitable, breach of fiduciary duty, fraud, constructive fraud, fraudulent misrepresentation, FL deceptive and unfair trade	2.40	\$400.00	\$960.00

practices act, unconscionability, in pari delicto, easement by necessity, negligent hiring or retention, negligent misrepresentation, spoliation of evidence, rescission, breach of joint venture and restitution. Review of phone call with board president and research of Nassau County Official Records site re: definition in opposing party's Declaration and termination of developer rights.

IR	11/19/2024	Work on completing draft of complaint re: cost share agreement. Further preparation of 19 claims to be included in draft for review.	3.30	\$400.00	\$1,320.00
BMD	11/26/2024	Review and finalize Draft Complaint for client review and discussion; Legal strategy meeting with the litigation team regarding the same.	2.40	\$400.00	\$960.00
				Total	\$5,487.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due	
36384	12/16/2024	\$5,487.50	\$0.00	\$5,487.50	
				Outstanding Balance	\$5,487.50
				Total Amount Outstanding	\$5,487.50

Please make all amounts payable to: DAVIS ROBERTS, P.A.

Please pay within 20 days. 18.0% compound annual interest will be charged every 30 days.



INVOICE

Invoice # 36385
Date: 11/26/2024
Due On: 12/16/2024

DAVIS ROBERTS, P.A.

6817 Southpoint Parkway
Jacksonville, FL 32216

Flora Parke Homeowners Association, Inc.
6972 Lake Gloria Blvd.
Orlando, FL 32809

428.00001

General Counsel Matter

Timekeeper	Date	Notes	Quantity	Rate	Total
BMD	11/13/2024	Receive direction from R. Foust to provide an opinion on the resignation of Paul from the Board; Request official meeting minutes of the June 4, 2024 meeting regarding the same; Provide direction to assigned personnel to begin initial draft of the opinion letter.	0.50	\$400.00	\$200.00
IR	11/26/2024	Review of Association governing documents, notes provided by Board and Manager, Nassau County official records search site, and other information to draft a proposed memorandum to be reviewed and then provided to the Board.	3.90	\$400.00	\$1,560.00
BMD	11/26/2024	Finalize Attorney Opinion Letter regarding Paul's status as director; Draft communication to R. Foust regarding the same.	1.40	\$400.00	\$560.00
				Total	\$2,320.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
36368	11/26/2024	\$3,497.00	\$0.00	\$3,497.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
36385	12/16/2024	\$2,320.00	\$0.00	\$2,320.00
Outstanding Balance				\$5,817.00
Total Amount Outstanding				\$5,817.00

Please make all amounts payable to: DAVIS ROBERTS, P.A.

Please pay within 20 days. 18.0% compound annual interest will be charged every 30 days.


Message ID	<002d01db4cca\$69268b00\$3b73a100\$@capecod.net>
From	"James Close"<jclose@capecod.net>
To	<customercare@fcmjax.com>
Date	Thu, Dec 12, 2024 at 02:16 PM (Incoming)
Subject	FW: W6 form
Thread Subject	FW: W6 form
Return-Path	<jclose@capecod.net>
Attachments	View 1 Attachment (935.1 KB)

Hey Abraham, here is Old Timey's W9
Please get his money out!
Jim

From: zachariah riddle [mailto:oldtimeytreesllc@outlook.com]
Sent: Thursday, December 12, 2024 1:44 PM
To: jclose@capecod.net
Subject: W6 form

Get [Outlook for iOS](#)

1 Attachment (935.1 KB)

	Untitled 5.pdf 935.1 KB
---	----------------------------

INVOICE

DATE

11\30\24

INVOICE NO

86

YOUR COMPANY

661 mickler rd.
Jacksoinviloe, FL, 32225
9045441983
oldtimeytreesllc@outlook.com

INVOICE TO

Street Address
City, ST ZIP Code
Phone
Fax
jclose@capecode.net

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
-------------	-----	---------------	----------

Zachariah riddle	Flora Park	Due 14,bye check, either mail, or	12\14\2024
------------------	------------	-----------------------------------	------------

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
----------	-------------	------------	------------

Tree service.	Remove trees in preserve	750\$	\$750
---------------	--------------------------	-------	-------

Subtotal	750
Tr	
Total	750

Down to Earth

PO Box 72701
Cleveland, Ohio 44192-0002
(321) 263-2700



Invoice: #125093
December 2024

Customer

Flora Parke
Freedom Community Management
630 Kingsley Ave

Orange Park, Florida, 32073

Property / Project Address

Flora Parke
24105 Flora Parke Blvd
Yulee, FL 32034

<u>Project/Job</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Terms</u>	<u>Customer PO #</u>
Flora Parke Contract (2024)	12/1/2024	12/31/2024	Net 30	
Estimate # 70122				

Invoice Details

<u>Description of Services & Items</u>	<u>Unit</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
#70122 - Flora Parke Contract (2024) December 2024				\$3,447.13

Billing Questions
Sandra.Ketcher@down2earthinc.com
 (321)-263-2700 ext 5060
 Visit us at <https://dtelandscape.com> for all other questions or concerns.

Please click the link below to be directed to the Down to Earth customer portal to view invoices and to make payment by credit card.
[DTElandscape.property-service-portal.com](https://dtelandscape.com/property-service-portal)

Subtotal	\$3,447.13
Sales Tax	\$0.00
Total	\$3,447.13
Credits/Payments	(\$0.00)
Balance Due	\$3,447.13



INVOICE

Freedom Community Management
United States

BILL TO
Flora Parke Homeowners Association, Inc.
c/o Freedom Community Management
630 Kingsley Ave
Orange Park, Florida 32073
United States

Invoice Number: 2549

Invoice Date: December 1, 2024

Payment Due: December 1, 2024

Amount Due (USD): \$3,500.00

Items	Quantity	Price	Amount
Management Fee Monthly Fee	1	\$3,500.00	\$3,500.00

Total: \$3,500.00

Amount Due (USD): \$3,500.00



INVOICE

Page: 1

Please Remit Payment to:

Solitude Lake Management, LLC
 1320 Brookwood Drive
 Suite H
 Little Rock, AR 72202
 Phone #: (888) 480-5253
 Fax #: (888) 358-0088

Invoice Number: PSI129366
 Invoice Date: 12/1/2024

Bill
 To: Flora Parke HOA
 Freedom Community Management
 630 Kingsley Ave.
 Orange Park, FL 32073

Ship
 To: Flora Parke HOA
 Freedom Community Management
 630 Kingsley Ave.
 Orange Park, FL 32073
 United States

Ship Via
 Ship Date 12/1/2024
 Due Date 12/31/2024
 Terms Net 30

Customer ID 21056
 P.O. Number
 P.O. Date 12/1/2024
 Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance December Billing 12/1/2024 - 12/31/2024		1	1	2,075.00	2,075.00
Flora Parke Pond 7					
Flora Parke Pond 19					
Flora Parke Pond 9					
Flora Parke Pond 8					
Flora Parke Pond 1					
Flora Parke Pond 2					
Flora Parke Pond 3					
Flora Parke Pond 4					
Flora Parke Pond 5					
Flora Parke Pond 6					
Flora Parke Pond 10					
Flora Parke Pond 11					
Flora Parke Pond 12					
Flora Parke Pond 13					
Flora Parke Pond 14					
Flora Parke Pond 15					
Flora Parke Pond 16					
Flora Parke Pond 17					
Flora Parke Pond 18					
Fountain 4 - Pond 7					
Fountain 9 - Pond 12					
Fountain 1 - Pond 1					
Fountain 2 - Pond 3					
Fountain 3 - Pond 6					
Fountain 5 - Pond 8					
Fountain 6 - Pond 9					



INVOICE

Page: 2

Please Remit Payment to:

Solitude Lake Management, LLC
1320 Brookwood Drive
Suite H
Little Rock, AR 72202
Phone #: (888) 480-5253
Fax #: (888) 358-0088

Invoice Number: PSI129366
Invoice Date: 12/1/2024

Bill
To: Flora Parke HOA
Freedom Community Management
630 Kingsley Ave.
Orange Park, FL 32073

Ship
To: Flora Parke HOA
Freedom Community Management
630 Kingsley Ave.
Orange Park, FL 32073
United States

Ship Via
Ship Date 12/1/2024
Due Date 12/31/2024
Terms Net 30

Customer ID 21056
P.O. Number
P.O. Date 12/1/2024
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fountain 7 - Pond 10 (South)					
Fountain 8 - Pond 10 (North)					

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 2,075.00

Subtotal: 2,075.00
Invoice Discount: 0.00
Total Sales Tax: 0.00
Payment Amount: 0.00
Total: 2,075.00

Details for Order #112-3613180-1893013
[Print this page for your records.](#)

Order Placed: December 3, 2024
Amazon.com order number: 112-3613180-1893013
Order Total: \$426.10

Not Yet Shipped

Items Ordered	Price
1 of: Pyle Universal Dual PA DJ Tripod 2 Speaker Stand Kit with Adjustable Height & Storage Bag Constructed with Heavy Duty Durable Steel & Lightweight for Easy Mobility Safety PIN Screw Locks PSTK107,Black	\$75.99
Sold by: Amazon.com Services, Inc	
Supplied by: Other	

Condition: New	
1 of: Pyle Karaoke Portable PA Speaker System - 1600W Active Powered Bluetooth Compatible Speaker, Rechargeable Battery, Easy Carry Wheels, USB MP3 RCA, FM Radio, 2 UHF Microphone, Remote - Pyle PPHP1599WU	\$322.23
Sold by: Amazon.com Services, Inc	
Supplied by: Other	

Condition: New

Shipping Address:

Robert Foust
34120 LAVENDER PARKE DR
FERNANDINA BEACH, FL 32034-1197
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Prime Store Card ending in 4160
Earn 5% back

Billing address

ROBERT C FOUST
34120 LAVENDER PARKE DR
FERNANDINA BEACH, FL 32034
United States

Item(s) Subtotal:	\$398.22
Shipping & Handling:	\$0.00

Total before tax:	\$398.22
Estimated tax to be collected:	\$27.88

Grand Total:	\$426.10

To view the status of your order, return to Order Summary.

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INVOICE

Admin Reimbursement

Freedom Community Management
United States

BILL TO
Flora Parke Homeowners Association, Inc.
c/o Freedom Community Management
630 Kingsley Ave
Orange Park, Florida 32073
United States

Invoice Number: 2570

Invoice Date: December 11, 2024

Payment Due: December 11, 2024

Amount Due (USD): \$150.00

Items	Quantity	Price	Amount
Collection Administrative Cost Fee FPLK361	1	\$150.00	\$150.00

Total: \$150.00

Amount Due (USD): \$150.00



INVOICE

Admin Reimbursement

Freedom Community Management
United States

BILL TO
**Flora Parke Homeowners Association,
Inc.**
c/o Freedom Community Management
630 Kingsley Ave
Orange Park, Florida 32073
United States

Invoice Number: 2576

Invoice Date: December 11, 2024

Payment Due: December 11, 2024

Amount Due (USD): \$11,391.00

Items	Quantity	Price	Amount
Reimbursement Fountain	1	\$11,391.00	\$11,391.00

Total: \$11,391.00

Amount Due (USD): \$11,391.00

Message ID	<E1020004-180D7682AADD3576-A38220A3@shopify.com>
From	"Scott Aerator Company LLC" <sales@scottaerator.com>
To	<customercare@fcmjax.com>
Date	Mon, Dec 2, 2024 at 03:35 PM (Incoming)
Subject	Order SA-S#1644 confirmed
Thread Subject	Order SA-S#1644 confirmed
Return-Path	<bounces+39595932-af57-customercare=fcmjax.com@maileroej.scottaerator.com>



ORDER SA-S#1644

Thank you for your purchase!

We're getting your order ready to be shipped. We will notify you when it has been sent.

[View your order](#)

or [Visit our store](#)

Order summary



Atriarch Fountain For Large, Commercial Ponds × 1
3 hp 230 volts / 250 feet / Color Changing LED Lights - Four Light Set

\$9,203.00



Scott Control Panel × 1
2-3 hp

\$1,845.00

Subtotal	\$11,048.00
Shipping	\$343.00
Taxes	\$0.00

Total **\$11,391.00 USD**

Customer information

Shipping address

Emmanuel Matias
34120 Lavender Parke Drive
Fernandina Beach FL 32034
United States

Billing address

Matias
630 Kingsley Avenue
Orange Park FL 32073
United States

Payment

 ending with 2631

Shipping method

Shipping

If you have any questions, reply to this email or contact us at sales@scottaerator.com



Electric Bill Statement

For: Nov 15, 2024 to Dec 17, 2024 (32 days)

Statement Date: Dec 17, 2024

Account Number: 06296-65043

Service Address:

32514 SUNNY PARKE DR # SIGN
FERNANDINA BEACH, FL 32034

FLORA PARKE HOMEOWNERS ASSOCIATION INC,
Here's what you owe for this billing period.

CURRENT BILL

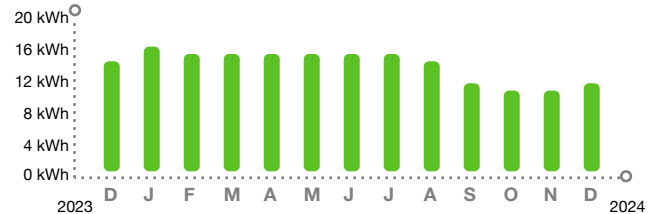
\$28.23

TOTAL AMOUNT YOU OWE

Jan 7, 2025

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	28.17
Payments received	-28.17
Balance before new charges	0.00
<hr/>	
Total new charges	28.23
Total amount you owe	\$28.23

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payments received after January 07, 2025 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- The amount due on your account will be drafted automatically on or after December 28, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

State regulators have approved new rates to take effect Jan. 1, 2025, including a temporary charge to recover hurricane restoration costs. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

Customer Service: (386) 255-3020
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



/ 3* FPL AUTOMATIC BILL PAY - DO NOT PAY *

The amount enclosed includes the following donation:
FPL Care To Share: _____

Make check payable to FPL in U.S. funds and mail along with this coupon to:

FLORA PARKE HOMEOWNERS
ASSOCIATION INC
630 KINGSLEY AVE
ORANGE PARK FL 32073-5465

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit [FPL.com/PayBill](https://www.fpl.com/PayBill) for ways to pay.

06296-65043
ACCOUNT NUMBER

\$28.23
TOTAL AMOUNT YOU OWE

Jan 7, 2025
NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY
AMOUNT ENCLOSED



Customer Name:
FLORA PARKE
HOMEOWNERS
ASSOCIATION INC

Account Number:
06296-65043

BILL DETAILS

Amount of your last bill	28.17
Payment received - Thank you	-28.17
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Minimum base bill charge:	\$11.35
Non-fuel: (\$0.082130 per kWh)	\$0.99
Fuel: (\$0.029780 per kWh)	\$0.36
Electric service amount	25.48
Gross receipts tax (State tax)	0.65
Florida sales tax (State tax)	1.82
County sales tax (Local tax)	0.26
Taxes and charges	2.73
Regulatory fee (State fee)	0.02
Total new charges	\$28.23
Total amount you owe	\$28.23

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD9840. Next meter reading Jan 16, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	01553		01541		12

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 17, 2024	Nov 15, 2024	Dec 15, 2023
kWh Used	12	11	15
Service days	32	29	29
kWh/day	0	0	1
Amount	\$28.23	\$28.17	\$28.60

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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Decorate safely this holiday season

Whether your holiday lights shine on your roof or nearby trees, keep safety top of mind. Stay far away from power lines when decorating.

[Keep safe distance >](#)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



Electric Bill Statement

For: Nov 15, 2024 to Dec 17, 2024 (32 days)

Statement Date: Dec 17, 2024

Account Number: 90048-65490

Service Address:

100 FLORA PARKE BLVD # ENTRANCE
FERNANDINA, FL 32034

FLORA PARKE HOMEOWNERS ASSOCIATION,
Here's what you owe for this billing period.

CURRENT BILL

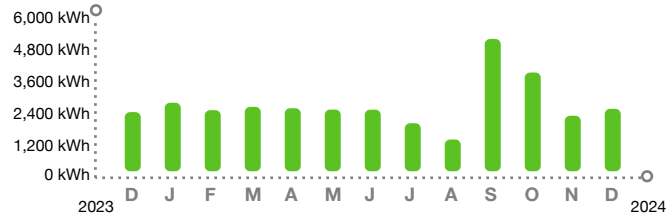
\$306.52

TOTAL AMOUNT YOU OWE

Jan 7, 2025

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	274.12
Payments received	-274.12
Balance before new charges	0.00
Total new charges	306.52
Total amount you owe	\$306.52

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payments received after January 07, 2025 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- The amount due on your account will be drafted automatically on or after December 28, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

State regulators have approved new rates to take effect Jan. 1, 2025, including a temporary charge to recover hurricane restoration costs. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

Customer Service: (386) 255-3020
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



/ 3* FPL AUTOMATIC BILL PAY - DO NOT PAY *

The amount enclosed includes the following donation:
FPL Care To Share: _____

Make check payable to FPL in U.S. funds and mail along with this coupon to:

FLORA PARKE HOMEOWNERS ASSOCIATION
630 KINGSLEY AVE
ORANGE PARK FL 32073-5465

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit [FPL.com/PayBill](https://www.fpl.com/PayBill) for ways to pay.

90048-65490	\$306.52	Jan 7, 2025	\$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



Customer Name:
FLORA PARKE
HOMEOWNERS
ASSOCIATION

Account Number:
90048-65490

BILL DETAILS

Amount of your last bill	274.12
Payment received - Thank you	-274.12
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: (\$0.082130 per kWh)	\$209.76
Fuel: (\$0.029780 per kWh)	\$76.06
Electric service amount	298.60
Gross receipts tax (State tax)	7.66
Taxes and charges	7.66
Regulatory fee (State fee)	0.26
Total new charges	\$306.52
Total amount you owe	\$306.52

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD6126. Next meter reading Jan 16, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	48611		46057		2554

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 17, 2024	Nov 15, 2024	Dec 15, 2023
kWh Used	2554	2272	2421
Service days	32	29	29
kWh/day	80	78	83
Amount	\$306.52	\$274.12	\$326.95

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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Get instant, secure access to outage and billing info from your mobile device.

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Decorate safely this holiday season

Whether your holiday lights shine on your roof or nearby trees, keep safety top of mind. Stay far away from power lines when decorating.

[Keep safe distance >](#)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



Electric Bill Statement

For: Nov 15, 2024 to Dec 17, 2024 (32 days)

Statement Date: Dec 17, 2024

Account Number: 29929-05352

Service Address:

86006 FLORA PARKE BLVD # IRRIGATION
FERNANDINA, FL 32034

FLORA PARKE HOMEOWNERS ASSOCIATION INC,
Here's what you owe for this billing period.

CURRENT BILL

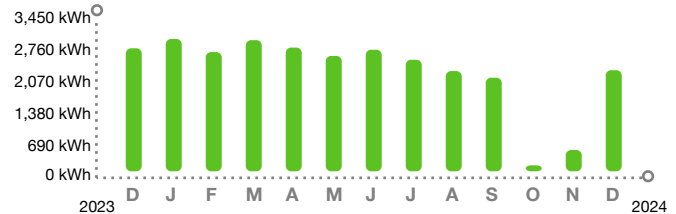
\$286.30

TOTAL AMOUNT YOU OWE

Jan 7, 2025

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	70.57
Payments received	-70.57
Balance before new charges	0.00
Total new charges	286.30
Total amount you owe	\$286.30

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payments received after January 07, 2025 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- The amount due on your account will be drafted automatically on or after December 28, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

State regulators have approved new rates to take effect Jan. 1, 2025, including a temporary charge to recover hurricane restoration costs. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



/ 3* FPL AUTOMATIC BILL PAY - DO NOT PAY *

The amount enclosed includes the following donation:
FPL Care To Share: _____

Make check payable to FPL in U.S. funds and mail along with this coupon to:

FLORA PARKE HOMEOWNERS
ASSOCIATION INC
630 KINGSLEY AVE
ORANGE PARK FL 32073-5465

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit [FPL.com/PayBill](https://www.fpl.com/PayBill) for ways to pay.

29929-05352
ACCOUNT NUMBER

\$286.30
TOTAL AMOUNT YOU OWE

Jan 7, 2025
NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY
AMOUNT ENCLOSED



Customer Name:
FLORA PARKE
HOMEOWNERS
ASSOCIATION INC

Account Number:
29929-05352

BILL DETAILS

Amount of your last bill	70.57
Payment received - Thank you	-70.57
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: (\$0.082130 per kWh)	\$195.30
Fuel: (\$0.029780 per kWh)	\$70.82
Electric service amount	278.90
Gross receipts tax (State tax)	7.16
Taxes and charges	7.16
Regulatory fee (State fee)	0.24
Total new charges	\$286.30
Total amount you owe	\$286.30

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KJ33335. Next meter reading Jan 16, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	85401		83023		2378

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 17, 2024	Nov 15, 2024	Dec 15, 2023
kWh Used	2378	500	2893
Service days	32	29	29
kWh/day	74	17	99
Amount	\$286.30	\$70.57	\$388.13

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
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Electric Bill Statement

For: Nov 15, 2024 to Dec 17, 2024 (32 days)

Statement Date: Dec 17, 2024

Account Number: 11617-19503

Service Address:

23927 FLORA PARKE BLVD # PUMP
FERNANDINA, FL 32034

FLORA PARKE HOMEOWNERS ASSOCIATION,
Here's what you owe for this billing period.

CURRENT BILL

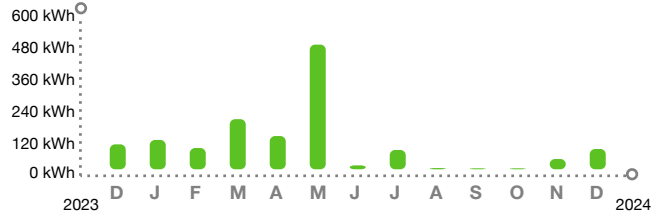
\$29.03

TOTAL AMOUNT YOU OWE

Jan 7, 2025

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	27.37
Payments received	-27.37
<hr/>	
Balance before new charges	0.00
<hr/>	
Total new charges	29.03
<hr/>	
Total amount you owe	\$29.03

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payments received after January 07, 2025 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
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MIAMI FL 33188-0001

Visit [FPL.com/PayBill](https://www.fpl.com/PayBill) for ways to pay.

11617-19503	\$29.03	Jan 7, 2025	\$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



Customer Name:
FLORA PARKE
HOMEOWNERS
ASSOCIATION

Account Number:
11617-19503

BILL DETAILS

Amount of your last bill	27.37
Payment received - Thank you	-27.37
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Minimum base bill charge:	\$6.22
Non-fuel: (\$0.082130 per kWh)	\$6.81
Fuel: (\$0.029780 per kWh)	\$2.47
Electric service amount	28.28
Gross receipts tax (State tax)	0.73
Taxes and charges	0.73
Regulatory fee (State fee)	0.02
Total new charges	\$29.03
Total amount you owe	\$29.03

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter AC93499. Next meter reading Jan 16, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	00694		00611		83

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 17, 2024	Nov 15, 2024	Dec 15, 2023
kWh Used	83	42	102
Service days	32	29	29
kWh/day	3	1	4
Amount	\$29.03	\$27.37	\$31.35

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
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Electric Bill Statement

For: Nov 15, 2024 to Dec 17, 2024 (32 days)

Statement Date: Dec 17, 2024

Account Number: 37033-44147

Service Address:

32533 WILLOW PARKE CIR # FOUNTAIN
FERNANDINA, FL 32034

FLORA PARKE HOMEOWNERS ASSOCIATION INC,
Here's what you owe for this billing period.

CURRENT BILL

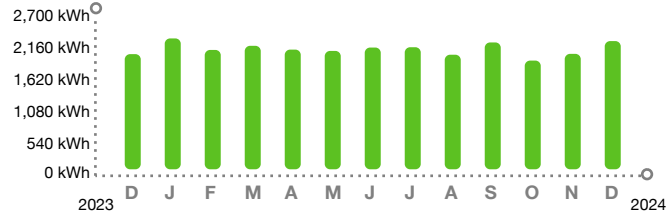
\$306.83

TOTAL AMOUNT YOU OWE

Jan 7, 2025

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	277.67
Payments received	-277.67
Balance before new charges	0.00
Total new charges	306.83
Total amount you owe	\$306.83

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payments received after January 07, 2025 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
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37033-44147	\$306.83	Jan 7, 2025	\$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



Customer Name:
FLORA PARKE
HOMEOWNERS
ASSOCIATION INC

Account Number:
37033-44147

BILL DETAILS

Amount of your last bill	277.67
Payment received - Thank you	-277.67
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: <small>(\$0.082130 per kWh)</small>	\$193.82
Fuel: <small>(\$0.029780 per kWh)</small>	\$70.28
Electric service amount	276.88
Gross receipts tax (State tax)	7.11
Florida sales tax (State tax)	19.75
County sales tax (Local tax)	2.85
Taxes and charges	29.71
Regulatory fee (State fee)	0.24
Total new charges	\$306.83
Total amount you owe	\$306.83

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter AC06905. Next meter reading Jan 16, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	60111		57751		2360

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 17, 2024	Nov 15, 2024	Dec 15, 2023
kWh Used	2360	2125	2120
Service days	32	29	29
kWh/day	74	73	73
Amount	\$306.83	\$277.67	\$310.81

KEEP IN MIND

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Electric Bill Statement

For: Nov 15, 2024 to Dec 17, 2024 (32 days)

Statement Date: Dec 17, 2024

Account Number: 74223-51036

Service Address:

33087 SUNNY PARKE CIR # PUMP
FERNANDINA BEACH, FL 32034

FLORA PARKE HOMEOWNERS ASSOCIATION,
Here's what you owe for this billing period.

CURRENT BILL

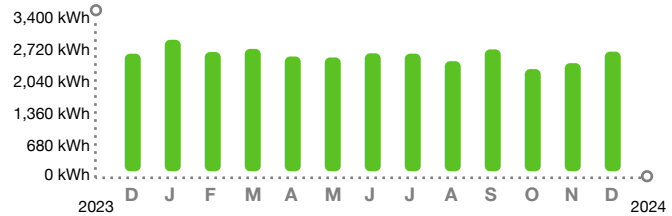
\$331.78

TOTAL AMOUNT YOU OWE

Jan 7, 2025

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	301.13
Payments received	-301.13
Balance before new charges	0.00
Total new charges	331.78
Total amount you owe	\$331.78

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

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Visit [FPL.com/PayBill](https://www.fpl.com/PayBill) for ways to pay.

74223-51036

ACCOUNT NUMBER

\$331.78

TOTAL AMOUNT YOU OWE

Jan 7, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:
FLORA PARKE
HOMEOWNERS
ASSOCIATION

Account Number:
74223-51036

BILL DETAILS

Amount of your last bill	301.13
Payment received - Thank you	-301.13
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: (\$0.082130 per kWh)	\$227.82
Fuel: (\$0.029780 per kWh)	\$82.61
Electric service amount	323.21
Gross receipts tax (State tax)	8.29
Taxes and charges	8.29
Regulatory fee (State fee)	0.28
Total new charges	\$331.78
Total amount you owe	\$331.78

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD7510. Next meter reading Jan 16, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	56745		53971		2774

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 17, 2024	Nov 15, 2024	Dec 15, 2023
kWh Used	2774	2507	2726
Service days	32	29	29
kWh/day	87	86	94
Amount	\$331.78	\$301.13	\$366.49

KEEP IN MIND

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Electric Bill Statement

For: Nov 15, 2024 to Dec 17, 2024 (32 days)

Statement Date: Dec 17, 2024

Account Number: 99684-40330

Service Address:

33067 SAWGRASS PARKE PL # FOUNTAIN
FERNANDINA, FL 32034

FLORA PARKE HOMEOWNERS ASSOCIATION INC,
Here's what you owe for this billing period.

CURRENT BILL

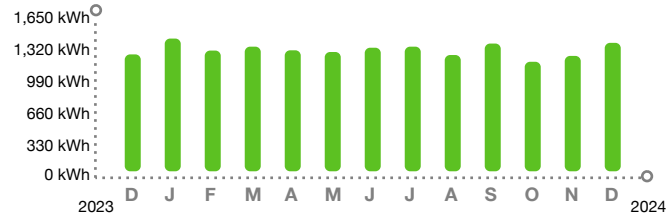
\$193.35

TOTAL AMOUNT YOU OWE

Jan 7, 2025

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	175.14
Payments received	-175.14
Balance before new charges	0.00
Total new charges	193.35
Total amount you owe	\$193.35

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

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99684-40330	\$193.35	Jan 7, 2025	\$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



Customer Name:
FLORA PARKE
HOMEOWNERS
ASSOCIATION INC

Account Number:
99684-40330

BILL DETAILS

Amount of your last bill	175.14
Payment received - Thank you	-175.14
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: <small>(\$0.082130 per kWh)</small>	\$118.67
Fuel: <small>(\$0.029780 per kWh)</small>	\$43.03
Electric service amount	174.48
Gross receipts tax (State tax)	4.48
Florida sales tax (State tax)	12.45
County sales tax (Local tax)	1.79
Taxes and charges	18.72
Regulatory fee (State fee)	0.15
Total new charges	\$193.35
Total amount you owe	\$193.35

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD4676. Next meter reading Jan 16, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	46782		45337		1445

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 17, 2024	Nov 15, 2024	Dec 15, 2023
kWh Used	1445	1298	1315
Service days	32	29	29
kWh/day	45	45	45
Amount	\$193.35	\$175.14	\$198.11

KEEP IN MIND

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Electric Bill Statement

For: Nov 15, 2024 to Dec 17, 2024 (32 days)

Statement Date: Dec 17, 2024

Account Number: 47535-56499

Service Address:

23881 CRESCENT PARKE CT # FOUNTAIN
FERNANDINA, FL 32034

FLORA PARKE HOMEOWNERS ASSOCIATION,
Here's what you owe for this billing period.

CURRENT BILL

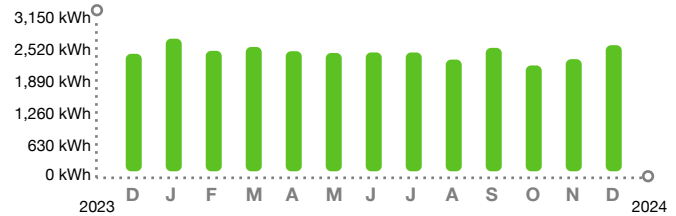
\$324.19

TOTAL AMOUNT YOU OWE

Jan 7, 2025

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	289.75
Payments received	-289.75
Balance before new charges	0.00
Total new charges	324.19
Total amount you owe	\$324.19

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

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47535-56499
ACCOUNT NUMBER

\$324.19
TOTAL AMOUNT YOU OWE

Jan 7, 2025
NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY
AMOUNT ENCLOSED



Customer Name:
FLORA PARKE
HOMEOWNERS
ASSOCIATION

Account Number:
47535-56499

BILL DETAILS

Amount of your last bill	289.75
Payment received - Thank you	-289.75
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: (\$0.082130 per kWh)	\$222.40
Fuel: (\$0.029780 per kWh)	\$80.64
Electric service amount	315.82
Gross receipts tax (State tax)	8.10
Taxes and charges	8.10
Regulatory fee (State fee)	0.27
Total new charges	\$324.19
Total amount you owe	\$324.19

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD8193. Next meter reading Jan 16, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	27259		24551		2708

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 17, 2024	Nov 15, 2024	Dec 15, 2023
kWh Used	2708	2408	2523
Service days	32	29	29
kWh/day	85	83	87
Amount	\$324.19	\$289.75	\$340.15

KEEP IN MIND

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Electric Bill Statement

For: Nov 15, 2024 to Dec 17, 2024 (32 days)

Statement Date: Dec 17, 2024

Account Number: 97104-17495

Service Address:

100 FLORA PARKE BLVD # X-MAS LIGHTS
FERNANDINA, FL 32034

FLORA PARKE HOMEOWNERS ASSOCIATION,
Here's what you owe for this billing period.

CURRENT BILL

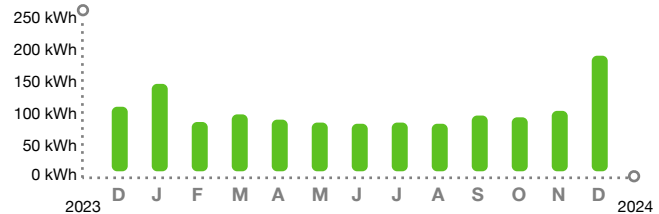
\$35.75

TOTAL AMOUNT YOU OWE

Jan 7, 2025

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	29.85
Payments received	-29.85
Balance before new charges	0.00
<hr/>	
Total new charges	35.75
Total amount you owe	\$35.75

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

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97104-17495
ACCOUNT NUMBER

\$35.75
TOTAL AMOUNT YOU OWE

Jan 7, 2025
NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY
AMOUNT ENCLOSED



Customer Name:
FLORA PARKE
HOMEOWNERS
ASSOCIATION

Account Number:
97104-17495

BILL DETAILS

Amount of your last bill	29.85
Payment received - Thank you	-29.85
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: (\$0.082130 per kWh)	\$16.18
Fuel: (\$0.029780 per kWh)	\$5.87
Electric service amount	34.83
Gross receipts tax (State tax)	0.89
Taxes and charges	0.89
Regulatory fee (State fee)	0.03
Total new charges	\$35.75
Total amount you owe	\$35.75

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD8754. Next meter reading Jan 16, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	01564		01367		197

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 17, 2024	Nov 15, 2024	Dec 15, 2023
kWh Used	197	103	110
Service days	32	29	29
kWh/day	6	4	4
Amount	\$35.75	\$29.85	\$31.83

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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Electric Bill Statement

For: Nov 15, 2024 to Dec 17, 2024 (32 days)

Statement Date: Dec 17, 2024

Account Number: 28967-82550

Service Address:

96067 FLORA PARKE BLVD # PUMP
FERNANDINA, FL 32034

FLORA PARKE HOMEOWNERS ASSOCIATION,
Here's what you owe for this billing period.

CURRENT BILL

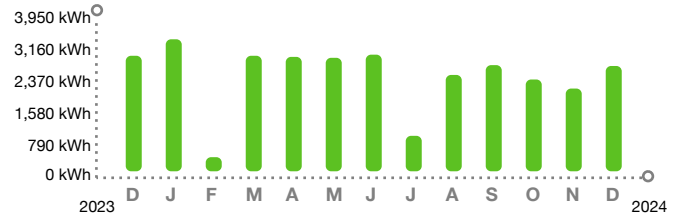
\$338.92

TOTAL AMOUNT YOU OWE

Jan 7, 2025

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	269.07
Payments received	-269.07
Balance before new charges	0.00
Total new charges	338.92
Total amount you owe	\$338.92

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payments received after January 07, 2025 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- The amount due on your account will be drafted automatically on or after December 28, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

State regulators have approved new rates to take effect Jan. 1, 2025, including a temporary charge to recover hurricane restoration costs. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

Customer Service: (386) 255-3020
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



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630 KINGSLEY AVE
ORANGE PARK FL 32073-5465

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit [FPL.com/PayBill](https://www.fpl.com/PayBill) for ways to pay.

28967-82550	\$338.92	Jan 7, 2025	\$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



Customer Name:
FLORA PARKE
HOMEOWNERS
ASSOCIATION

Account Number:
28967-82550

BILL DETAILS

Amount of your last bill	269.07
Payment received - Thank you	-269.07
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: (\$0.082130 per kWh)	\$232.92
Fuel: (\$0.029780 per kWh)	\$84.46
Electric service amount	330.16
Gross receipts tax (State tax)	8.47
Taxes and charges	8.47
Regulatory fee (State fee)	0.29
Total new charges	\$338.92
Total amount you owe	\$338.92

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD8147. Next meter reading Jan 16, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	51750		48914		2836

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 17, 2024	Nov 15, 2024	Dec 15, 2023
kWh Used	2836	2228	3111
Service days	32	29	29
kWh/day	89	77	107
Amount	\$338.92	\$269.07	\$416.40

KEEP IN MIND

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Electric Bill Statement

For: Nov 15, 2024 to Dec 17, 2024 (32 days)

Statement Date: Dec 17, 2024

Account Number: 86980-95000

Service Address:

100 FLORA PARKE BLVD # SL
FERNANDINA, FL 32034

FLORA PARKE HOMEOWNERS ASSOCIATION INC,
Here's what you owe for this billing period.

CURRENT BILL

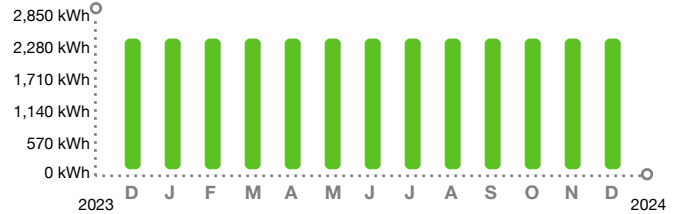
\$2,403.54

TOTAL AMOUNT YOU OWE

Jan 7, 2025

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	2,403.54
Payments received	-2,403.54
Balance before new charges	0.00
Total new charges	2,403.54
Total amount you owe	\$2,403.54

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

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- The amount due on your account will be drafted automatically on or after December 28, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

State regulators have approved new rates to take effect Jan. 1, 2025, including a temporary charge to recover hurricane restoration costs. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

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Hearing/Speech Impaired: 711 (Relay Service)



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ORANGE PARK FL 32073-5465

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit [FPL.com/PayBill](https://www.fpl.com/PayBill) for ways to pay.

86980-95000

ACCOUNT NUMBER

\$2,403.54

TOTAL AMOUNT YOU OWE

Jan 7, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:
FLORA PARKE
HOMEOWNERS
ASSOCIATION INC

Account Number:
86980-95000

BILL DETAILS

Amount of your last bill	2,403.54
Payment received - Thank you	-2,403.54
Balance before new charges	\$0.00

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	2,250.87
Gross receipts tax (State tax)	4.00
Florida sales tax (State tax)	125.80
County sales tax (Local tax)	20.96
Taxes and charges	150.76
Regulatory fee (State fee)	1.91
Total new charges	\$2,403.54
Total amount you owe	\$2,403.54

FPL automatic bill pay - DO NOT PAY

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.036160 per kWh
Fuel charge:	\$0.028740 per kWh

METER SUMMARY

Next bill date Jan 16, 2025.

Usage Type	Usage
Total kWh used	2541

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 17, 2024	Nov 15, 2024	Dec 15, 2023
kWh Used	2541	2541	2541
Service days	32	29	29
kWh/day	79	88	88
Amount	\$2,403.54	\$2,403.54	\$2,432.21

KEEP IN MIND

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Customer Name:
 FLORA PARKE
 HOMEOWNERS
 ASSOCIATION INC

Account Number:
 86980-95000

For: 11-15-2024 to 12-17-2024 (32 days)
kWh/Day: 79
Service Address:
 100 FLORA PARKE BLVD # SL
 FERNANDINA, FL 32034

Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
C861205	74	6195	F	81			
Energy					0.800000	2,106	64.80
Non-energy					9.600000		777.60
Fixtures					1.460000		118.26
Maintenance							
F861205	74	6195	F	10		260	
Energy					0.800000		8.00
Non-energy					7.500000		75.00
Fixtures					1.460000		14.60
Maintenance							
F861225	73	6000	F	7		175	
Energy					0.800000		5.60
Non-energy					7.500000		52.50
Fixtures					1.460000		10.22
Maintenance							
PMF0001				98			
Non-energy					9.680000		948.64
Fixtures							
UCNP				2,000			
Non-energy					0.049020		98.04
Maintenance							

* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS
 H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



FLORA PARKE HOMEOWNERS
 ASSOCIATION INC
 630 KINGSLEY AVE
 ORANGE PARK FL 32073-5465



Customer Name:
 FLORA PARKE
 HOMEOWNERS
 ASSOCIATION INC

Account Number:
 86980-95000

For: 11-15-2024 to 12-17-2024 (32 days)
 kWh/Day: 79
 Service Address:
 100 FLORA PARKE BLVD # SL
 FERNANDINA, FL 32034

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
					Energy sub total		78.40
					Non-energy sub total		2,094.86
					Sub total	2,541	2,173.26
					Energy conservation cost recovery		0.97
					Capacity payment recovery charge		0.33
					Environmental cost recovery charge		1.17
					Transition rider credit		-7.90
					Storm protection recovery charge		10.01
					Fuel charge		73.03
					Electric service amount		2,250.87
					Gross receipts tax (State tax)		4.00
					Regulatory fee (State fee)		1.91
					Florida sales tax (State tax)		125.80
					County sales tax (Local tax)		20.96
					Total	2,541	2,403.54

* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS
 H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



Electric Bill Statement

For: Nov 15, 2024 to Dec 17, 2024 (32 days)

Statement Date: Dec 17, 2024

Account Number: 90686-47123

Service Address:

33281 SUNNY PARKE CIR # PUMP
FERNANDINA BEACH, FL 32034

FLORA PARKE HOMEOWNERS ASSOCIATION,
Here's what you owe for this billing period.

CURRENT BILL

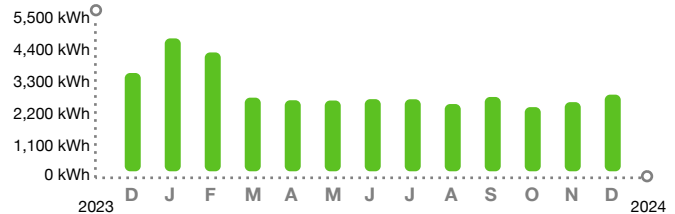
\$343.29

TOTAL AMOUNT YOU OWE

Jan 7, 2025

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	310.99
Payments received	-310.99
Balance before new charges	0.00
Total new charges	343.29
Total amount you owe	\$343.29

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

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90686-47123
ACCOUNT NUMBER

\$343.29
TOTAL AMOUNT YOU OWE

Jan 7, 2025
NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY
AMOUNT ENCLOSED



Customer Name:
FLORA PARKE
HOMEOWNERS
ASSOCIATION

Account Number:
90686-47123

BILL DETAILS

Amount of your last bill	310.99
Payment received - Thank you	-310.99
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: (\$0.082130 per kWh)	\$236.05
Fuel: (\$0.029780 per kWh)	\$85.59
Electric service amount	334.42
Gross receipts tax (State tax)	8.58
Taxes and charges	8.58
Regulatory fee (State fee)	0.29
Total new charges	\$343.29
Total amount you owe	\$343.29

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD7431. Next meter reading Jan 16, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	63127		60253		2874

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 17, 2024	Nov 15, 2024	Dec 15, 2023
kWh Used	2874	2593	3686
Service days	32	29	29
kWh/day	90	89	127
Amount	\$343.29	\$310.99	\$490.96

KEEP IN MIND

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INVOICE

Violations & RC Mailings

Freedom Community Management
United States

BILL TO
Flora Parke Homeowners Association, Inc.
c/o Freedom Community Management
630 Kingsley Ave
Orange Park, Florida 32073
United States

Invoice Number: 2602

Invoice Date: December 18, 2024

Payment Due: December 18, 2024

Amount Due (USD): \$228.90

Items	Quantity	Price	Amount
Vendor Checks Vendor Checks Mailing	5	\$1.25	\$6.25
Violations No Touch Mailing	107	\$1.25	\$133.75
Violations Extra Mailing Page	107	\$0.20	\$21.40
Storage Records Storage	27	\$2.50	\$67.50

Total: \$228.90

Amount Due (USD): \$228.90

I N V O I C E

Top Rail Fence Jacksonville
255 Rivertown Shops Dr
Saint Johns, FL 32259
(904) 522-7276



<https://toprailfences.com>

Billing/Service Address

Jim Close
Flora Park HOA
Flora Parke Boulevard
Fernandina Beach, FL 32034
(508) 631-7313

Invoice #	1419936
Date	December 22, 2024
Proposal	December 17, 2024
Balance Due	\$5,299.00

Item	Description	Quantity	Unit Price	Amount
Vinyl Fence Install	Install ~383ft of 6ft White Vinyl Fence	1	0.00	\$5,299.00
			Subtotal	\$5,299.00
			Tax	\$0.00
			Total	\$5,299.00
			Amount Paid	\$0.00
			Balance Due	\$5,299.00

T E R M S

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