



TSS PS 142147-1-1B-3 - 31759



EL DORADO ACRES HOMEOWNERS AND MBRS INC
24600 S TAMIAMI TRL STE 212
BONITA SPRINGS FL 34134

091759



24-hr Phone Banking
1-800-968-0801
Customer Service
1-800-682-3231



24-hr Online Banking
iberiabank.com



051739

FREE BUSINESS CHECKING

ACCOUNT NUMBER *****1114

Previous Balance	18,222.55	Statement Dates	7/01/21 thru 8/01/21
Deposits/Credits	.00	Days this Statement Period	32
1 Checks/Debits	319.50	Average Ledger Balance	18,192.59
Service Charge	.00	Average Collected Balance	18,192.59
Interest Paid	.00		
Current Balance	17,903.05		

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount
7/30	1031	319.50

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
7/01	18,222.55	7/30	17,903.05

IBERIABANK

Account Number *****1114

EL DORADO AERES HOMEOWNERS & MORE 3900 S TAMPA RD, STE 202 HONTA SPRING, FL 34715		1031
Pay to the Order of <u>Annette Miller</u>	<u>7/28/21</u>	\$ <u>319.57</u>
<u>Three hundred nineteen & 57/100</u>	<u>7/28/21</u>	
IBERIABANK	<u>Attk</u>	
No. <u>315/21 + 315/22</u>		
12C 5 2704 13C		1031

#1031

7/30/21

\$319.50



001780



T98 P3 142782-1-19-3 - 32160



EL DORADO ACRES HOMEOWNERS AND MBRS INC
24600 S TAMIAMI TRL STE 212
BONITA SPRINGS FL 34134

002160

**24-hr Phone Banking**

1-800-968-0801

Customer Service

1-800-682-3231

**24-hr Online Banking**

iberiabank.com



002160

FREE BUSINESS CHECKING**ACCOUNT NUMBER *****1114**

Previous Balance	17,903.05	Statement Dates	8/02/21 thru 8/31/21
Deposits/Credits	.00	Days this Statement Period	30
2 Checks/Debits	102.17	Average Ledger Balance	17,812.23
Service Charge	.00	Average Collected Balance	17,812.23
Interest Paid	.00		
Current Balance	17,800.88		

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
8/02	1030	90.00	8/30	1032*	12.17

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
8/02	17,813.05	8/30	17,800.88

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

IBERIABANK

Account Number *****1114

EL DORADO ACRES HOMEOWNERS & MORE 1030
2000 S TAMPAH TRL STE 212
MOUNTAIN SPRINGS, FL 32614

7/25/21
Pay to the Order of Beside Utility \$ 90.⁰⁰
Quantity only Dollars

IBERIABANK
For Amilb

42652704434 1030

#1030

8/2/21

\$90.00



032189

EL DORADO ACRES HOMEOWNERS & MORE 1032
2000 S TAMPAH TRL STE 212
MOUNTAIN SPRINGS, FL 32614

8/25/21
Pay to the Order of Beach Springs Utilities \$ 12.17
twelvet + 17/100 Dollars

IBERIABANK
For Blater Amilb

42652704434 1032

#1032

8/30/21

\$12.17