



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
02/28/2000	02768

DEBIT MEMORANDUM

2

To: DEPT. OF STATE

N 98 000000651

General Revenue Total	0.00
Trust Total	1,213.75
Other Total	0.00
Total	\$1,213.75

900003205279--8

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	50.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	78.75
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	90.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	150.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	150.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	150.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	150.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	158.75
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	236.25

Grand Total:

\$1,213.75

02768-I

00 MAR -2 PM 2:26
BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

RECEIVED

The above named fund(s) has been reduced by the amount of this check(s) under the authority of Section 215.34, F.S.

Process Date: 02/17/2000

Bill Nelson

State Treasurer

SOMERSET COVE HOA, INC.
14000 SW 152ND STREET,
MIAMI, FL 33177

FIRST UNION NATIONAL BANK
FT. LAUDERDALE, FLORIDA
63-643670

1027

1027

AMOUNT

PAY Two Hundred Thirty-Six and 25/100 Dollars
Jan 26, 2000 *****\$236.25

TO THE
ORDER
OF:

Florida Department of State
Division of Corporations
PO BOX 6327
Tallahassee, FL 32314

0150003940

5708 5726 04 0245 00

190214878 5152 5152 04 04010120
"001027" :067006432:20000001205996"

"0000023625"

A SECURITY FEATURES INCLUDED. DETAILS ON BACK. A

ACCOUNT CLOSED

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
-02/10/00--01007--002
1009068796 ****236.25

2133 60552

FEB 11 2000

002 02 FEB 0000

NATIONSBANK MAY 02/11/00
1003000074 10723 90 P20

RETS

0560000409
0500000040
0500000040
0500000040

6240485416

190214878 02-17-00
190214878 5152 04 02-17-00
190214878 5152 04 02-17-00

U.S. BANK REGULATION CC

Security features on this document include a
Micro-Print Signature Line and Security Screen.
Absence of these features may indicate alteration.



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

March 7, 2000

Somerset Cove HOA, Inc.
14000 SW 152nd St.
Miami, FL 33177

SUBJECT: SOMERSET COVE HOMEOWNERS' ASSOCIATION, INC.
Ref. Number: N98000000651

Debit Memo #: 02768-I

This is to inform you that your check #1027 dated January 26, 2000 in the amount of \$236.25 and submitted for SOMERSET COVE HOMEOWNERS' ASSOCIATION, INC. has been returned to us by your bank because of Account Closed.

We request that you remit a cashier's check or money order in amount of \$251.25 made payable to the Department of State. This amount will cover the unpaid check and the service fee required by law under section 215.34, Florida Statutes.

When sending the cashiers check or money order, please indicate the debit memo number and that it is a replacement for the returned check mentioned above.

Please note: The documents filed in this office with the returned check will be cancelled unless a replacement check is received within 30 days from the date of this letter. Send the replacement check to:

Division of Corporations
Attn: Melinda Lilliston
P.O. Box 6327
Tallahassee, FL 32314

If you have any questions concerning the returned check, please call
(850) 487-6900.

Sincerely,
Melinda Lilliston
Administrative Assistant II
Division of Corporations

Letter number: 500A00012511



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

April 12, 2000

Somerset Cove HOA Inc.
4868 Sw 72nd Ave.
Miami, FL 33155

SUBJECT: SOMERSET COVE HOMEOWNERS' ASSOCIATION, INC.
Ref. Number: N98000000651

Debit Memo #: 02768-I

Due to your failure to respond to our previous letter advising you of the returned check #1027, the Reinstatement for SOMERSET COVE HOMEOWNERS' ASSOCIATION, INC. has been cancelled and is considered not filed as of April 12, 2000.

The status of your corporation has now reverted to its previous status of administratively dissolved or revoked.

If you have any questions concerning the returned check, please call (850) 487-6900.

Sincerely
Melinda Lilliston
Administrative Assistant II
Division of Corporations

Letter number: 500A00019991