2004 NOT-FOR-PROFIT CORPORATION ANNUAL REPORT

May 03, 2004 8:00 am Secretary of State **DOCUMENT #719641** 05-03-2004 90444 048 ****61.25 1. Entry Name LANDS END CONDOMINIUM ASSOCIATION, INC. Principal Place of Business Meiling Address 44 YACHT CLUB DR NORTH PALM BEACH, FL 33408 44 VACHT CLUB DR NORTH PALM BEACH, FL 33408 2. Principal Place of Business 3. Malling Address Suite, Apt. #, etc. Suite, Apt. #. etc. 04252004 Cho-NP CR2E037 (10/03) City & State City & State Applied For FE Number 59-1372937 Not Applicable Žο Country Zip Country \$8.75 Additional 8. Certificate of Status Desired [7] 7. Name and Address of New Registered Agent 6. Name and Address of Current Registered Agent z Alberth FEASAN FITZGERALD, KETIH (P.O. Box Number to Not Acceptable) 44 YACHT CLUB DR. #503 NORTH PALM BEACH, FL 33408 Oly No. PAIM BCh 8. The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. I am familiar with, and accept the obligations of registered agent. SIGNATURE Signature, typed or printed name of regulateral agent and title if applicable. (NOTE Registered Agent algorithm required when retreating) DATE 9. Ejection Campaign Financing Make check payable to Florida Department of State Filling fee is \$61.25 \$5.00 May Ba Due by May 1, 2004 Trust Rand Contribution OFFICERS AND DIRECTORS ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 10 10. TITLE President Andition **E** Delete TITLE Elizabeth Feagard 44 yacht Club or + 308 FITZGERALD, KEITH 1 SZERDÓN TEJETS 44 YACHT CLUB DRIVE, #503 STREET ADDRESS N PALM BEACH, FL 33408 FI 408 CITY-ST-ZP Palm Bch CTY-ST-ZIP TILE ☐ Delete Change Acuttion RYAN, ROBERT E MAKE NAME 44 YACHT CLUB DRIVE, #112 STREET ACTURESS STREET ADORESS CITY-ST-ZIP N PALM BEACH, FL 33406 CITY-ST-ZIP MILE TITLE Secretary Change . ☐ Add tion C Dalete Hollenbeck BANASZAK, LORETTA NAME NAME JEAN STREET ADDRESS 44 YACHT CLUB DRIVE, #609 STREET ADDRESS N PALM BEACH, FL. 33408 CITY-ST-ZIP CITY-ST-ZIP TITLE . 20-Change . Delete Addition Lucille Morton PEIFER, GLORIA NAME MALIE 38 YACHT CLUB DR. #207 STREET ACCRESS STREET ADDRESS N PALM BEACH, FL 33408 CITY-ST-ZIP CITY-ST-ZIP TITLE MAL ASST. TREASUrer Change Addition ☐ Dalete TITLE RABINER, HELEN MMF MARKE STREET ADDRESS 44 YACHT CLUB DR. #514 STREET ADDRESS N PALM BEACH, FL. 33408 CITY-ST-ZIP CHTY-ST-ZIP Addition Defete Change HALLE NAME STREET ADDRESS STREET ADDRESS CITY-\$1-74P CITY-ST-ZIP

12. I nereby certify that the information supplied with this filing does not qualify for the exemption eleted in Section 119.07(3)(i), Forida Statutes, I further perfet that the information indicated on the report or supplemental report is true and accurate and that my eignature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation of the receiver or trustate empowered to execute this report as required by Chapter 617, Forida Statutes; and that my name appears in Block 10 or Block 11 if chapter 617, Forida Statutes; and that my name appears in Block 10 or Block 12 if the sampowered.

ELIZABETH FEAGANS PRESIDENT

4/30/04 510-626-9621

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KWS MANAGMENT INC. d/b/a TOUCHSTONE WEBB MANAGEMENT

Serving The Palm Beaches Since 1982

April 26, 2004

TO:

Robert Ryan

Treasurer

Lands End Condominium Association Inc.

We are in receipt of your notice to terminate the management services for Lands End.

The contract between Touchstone Webb Management and Lands End Condominium Association requires a thirty (30) day cancellation. We will amend this clause should you pay us the management fee of \$741 for the month of April that we did not receive.

We also are in receipt of your fax dated April 21, 2004 and want to answer some of your questions:

The envelope that you gave us was not the annual report, it was the 1120H tax return. The State no longer sends out the reports, you get them off the internet or request they be sent. We downloaded yours off the internet and we are enclosing for signatures. It is due May 01, 2004 and past due May 31, 2004.

Also, you need to file a tax return for 2003 and prior years, as all income, other than maintenance fees need to be reported, i.e. interest earned.

- 2. On your January income and expenses, that you gave us, your actual assessments should be \$50,700, prepaids \$13,000 for a total of \$63,700. Also, in going over your records, the bank balances as of January 31, 2004 stated on your form show a deficit of \$543, however, your bank account statement shows \$25,704.67. We could not justify, as we did not have the outstanding check balances.
- We also could not complete February's as we needed the check stubs for 1544-1556. We had the payee per the bank statements but not a copy of the actual stubs in order to charge the proper account.

It is unfortunate that sometimes in this business we cannot satisfy the needs of every association and do wish you and the Board the best."

Sincerely,

Kathleen Salata

President

cc: BQD

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