

2005 NOT-FOR-PROFIT CORPORATION ANNUAL REPORT (AR)

FILED
Feb 08, 2005 8:00 am
Secretary of State

02-08-2005 90007 050 ****61.25

DOCUMENT # 727052

1. Entity Name

EAST BAY HOMEOWNERS, INC.



Principal Place of Business

P O BOX 690153
ORLANDO FL 32869-7153

Mailing Address

P O BOX 690153
ORLANDO FL 32869-7153
US

40013002



1st MOORE CR2E037 (10/04)

2. Principal Place of Business

3. Mailing Address

Suite, Apt. #, etc.

Suite, Apt. #, etc.

City & State

City & State

Zip

Country

Zip

Country

4. FEI Number

59-1912630

Applied For

Not Applicable

5. Certificate of Status Desired ☐

**\$8.75 Additional
Fee Required**

6. Name and Address of Current Registered Agent

7. Name and Address of New Registered Agent

BELL, GAIL
8435 CARAWAY CT
ORLANDO FL 32819

Name

Street Address (P.O. Box Number is Not Acceptable)

City

FL

Zip Code

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 registered agent and title if applicable

(NOTE: Registered Agent signature required when reinstating)

DATE

**FILE NOW: FEE IS \$61.25
Due By May 1, 2005**

9. Election Campaign Financing
Trust Fund Contribution. ☐

**\$5.00 May Be
Added to Fees**

**Make Check Payable to
Florida Department of State**

10. OFFICERS AND DIRECTORS

TITLE PD ☐ Delete
NAME BARBARA, FRY
STREET ADDRESS 6195 VALENIAN BLVD
CITY-ST-ZIP ORLANDO FL 32819

TITLE DD ☒ Delete
NAME BELL, GAIL
STREET ADDRESS 8435 CARAWAY CT
CITY-ST-ZIP ORLANDO FL 32819
LEAVE ON

TITLE SD ☐ Delete
NAME WITTHOLM, TOMMY
STREET ADDRESS 8481 CARAWAY CT
CITY-ST-ZIP ORLANDO FL 32819

TITLE VP ☐ Delete
NAME THOMAS, PATTY
STREET ADDRESS 6197 VALERIAN BLVD
CITY-ST-ZIP ORLANDO FL 32819

TITLE AST ☐ Delete
NAME GILL, GREG
STREET ADDRESS 8496 TANSY
CITY-ST-ZIP ORLANDO FL 32819

TITLE ☐ Delete
NAME
STREET ADDRESS
CITY-ST-ZIP

11. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 10

TITLE ☐ Change ☐ Addition
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE ☐ Change ☐ Addition
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE ☐ Change ☐ Addition
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE ☐ Change ☐ Addition
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NAME
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CITY-ST-ZIP

TITLE ☐ Change ☐ Addition
NAME
STREET ADDRESS
CITY-ST-ZIP

12. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report or supplemental report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 617, Florida Statutes; and that my name appears in Block 10 or Block 11 if changed, or on an attachment with an address, with all other like empowered.

SIGNATURE:

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

Date

Daytime Phone #

1/28/05 (321-841-4130)

1/1'4 Through 1/1'5

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EBHO-All Accounts

ATTACHMENT

Date	Acct	Num	Description	Memo	Category	Clr	Amount
INCOME/EXPENSE							
INCOME							
Dues 04							
11/17'4	070...		DEPOSIT		Dues 04		5.00
6/18'4	070... DEP		DEPOSIT	PROBEN	Dues 04		5.00
				VYLONIS	Dues 04		5.00
				SPENCER - LA...	Dues 04		265.00
				GREENE - LAWYER	Dues 04		130.00
				THRALLS	Dues 04		5.00
Total Dues 04							415.00
DUES 05							
11/17'4	070...		DEPOSIT	25 NEIGHBORS	DUES 05		3,375.00
12/8'4	070...		DEPOSIT	11 NEIGHBORS	DUES 05		1,485.00
12/31'4	070...		DEPOSIT	40 NEIGHBORS	DUES 05		5,400.00
TOTAL DUES 05							10,260.00
Income - Other							
1/1'4	070...		DEPOSIT				5,984.06
1/5'4	070...		DEPOSIT				1,690.00
1/10'4	070...		DEPOSIT				1,685.00
1/25'4	070...		DEPOSIT				260.00
1/25'4	070...		DEPOSIT				1,815.00
2/5'4	070...		DEPOSIT				1,430.00
2/11'4	070...		DEPOSIT				520.00
2/23'4	070...		DEPOSIT				435.00
2/26'4	070... DEP		DEPOSIT				130.00
3/2'4	070... DEP		DEPOSIT				535.00
3/3'4	070... DEP		DEPOSIT				130.00
3/24'4	070... DEP		DEPOSIT				875.00
3/28'4	070... DEP		DEPOSIT				5.00
4/7'4	070... DEP		DEPOSIT				360.00
4/16'4	070... DEP		DEPOSIT				270.00
Total Income - Other							16,124.06
TOTAL INCOME							26,799.06
EXPENSES							
Bank Chrg							
1/30'4	070... ATM		SUN TRUST		Bank Chrg		-15.00
2/28'4	070... ATM		SUN TRUST		Bank Chrg		-15.00
3/30'4	070... ATM		SUN TRUST		Bank Chrg		-15.00
4/30'4	070... ATM		SUN TRUST		Bank Chrg		-15.00
5/30'4	070... ATM		SUN TRUST		Bank Chrg		-15.00
6/30'4	070... ATM		SUN TRUST		Bank Chrg		-15.00
7/30'4	070... ATM		SUN TRUST		Bank Chrg		-15.00
8/30'4	070... ATM		SUN TRUST		Bank Chrg		-15.00
9/30'4	070... ATM		SUN TRUST		Bank Chrg		-15.00
10/30'4	070... ATM		SUN TRUST		Bank Chrg		-15.00
11/30'4	070... ATM		SUN TRUST		Bank Chrg		-15.00
12/30'4	070... ATM		SUN TRUST		Bank Chrg		-15.00
Total Bank Chrg							-180.00
BOARD INSURANCE							
4/15'4	070... 1531		ED. JONES INSU...		BOARD INSURANCE		-974.00
TOTAL BOARD INSURANCE							-974.00

Itemized Category Report

1/1'4 Through 1/1'5

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EBHO-All Accounts

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Date	Acct	Num	Description	Memo	Category	Clr	Amount
MAINTENANCE							
11/24'4	070...	1581	A-1 ORANGE CLE...	PRESSURE WAS...	MAINTENANCE		-180.00
12/7'4	070...	1587	PAULSON PAINTING	PAINT VALERI...	MAINTENANCE		-150.00
TOTAL MAINTENANCE							-330.00
Misc							
2/24'4	070...	1524	BARBARA FRYs	SIGNS FOR AN...	Misc		-45.80
3/6'4	070...	1526	JOSEPH REON	REFUND ON 20...	Misc		-20.00
3/28'4	070...	1529	BARBARA FRYs		Misc		-36.50
Total Misc							-102.30
MOWING							
1/26'4	070...	1679	CHARLSTON LAND...		MOWING		-405.00
3/3'4	070...	1525	CHARLSTON LAND...		MOWING		-405.00
3/25'4	070...	1528	CHARLSTON LAND...		MOWING		-405.00
4/26'4	070...	1535	CHARLSTON LAND...		MOWING		-405.00
6/4'4	070...	1542	CHARLSTON LAND...		MOWING		-405.00
7/2'4	070...	1553	CHARLSTON LAND...	PLUS SOD FOR...	MOWING		-570.00
7/27'4	070...	1559	CHARLSTON LAND...		MOWING		-405.00
8/19'4	070...	1565	CHARLSTON LAND...		MOWING		-405.00
10/5'4	070...	1569	CHARLSTON LAND...		MOWING		-405.00
10/26'4	070...	1576	CHARLSTON LAND...		MOWING		-405.00
11/30'4	070...	1583	CHARLSTON LAND...		MOWING		-405.00
12/28'4	070...	1594	CHARLSTON LAND...		MOWING		-405.00
TOTAL MOWING							-5,025.00
OFFICE SUPPLIES							
11/24'4	070...	1582	PATTI THOMAS	FOLDERS & BO...	OFFICE SUPPLIES		-7.65
12/9'4	070...	1588	PATTI THOMAS	COPIES OF DU...	OFFICE SUPPLIES		-9.59
TOTAL OFFICE SUPPLIES							-17.24
POSTAGE							
4/15'4	070...	1530	POSTMASTER		POSTAGE		-38.00
6/18'4	070...	1545	BARBARA FRYs	STAMPS + CER...	POSTAGE		-13.48
6/24'4	070...	1546	TOMMY WITTHOHN	REG RTN REC ...	POSTAGE		-4.42
10/12'4	070...	1571	BARBARA FRYs	STAMPS & ENV...	POSTAGE		-56.86
12/9'4	070...	1589	BARBARA FRYs	CERT LETTER ...	POSTAGE		-4.05
12/14'4	070...	1592	BARBARA FRYs	DUES 2ND NOT...	POSTAGE		-33.30
TOTAL POSTAGE							-150.11
TRAFFIC PATROL							
6/28'4	070...	1552	OFFICER CAMPBELL		TRAFFIC PATROL		-96.00
7/27'4	070...	1558	OFFICER CAMPBELL		TRAFFIC PATROL		-48.00
8/19'4	070...	1564	OFFICER CAMPBELL		TRAFFIC PATROL		-96.00
10/13'4	070...	1573	OFFICER CAMPBELL		TRAFFIC PATROL		-96.00
11/20'4	070...	1578	CATHY STEPHENS		TRAFFIC PATROL		-84.00
11/20'4	070...	1579	ORANGE COUNTY		TRAFFIC PATROL		-12.00
12/31'4	070...	1595	ORANGE COUNTY		TRAFFIC PATROL		-12.00
12/31'4	070...	1596	CATHY STEPHENS		TRAFFIC PATROL		-84.00
TOTAL TRAFFIC PATROL							-528.00
WEED & FEED							
1/26'4	070...	1680	MIDDLETON		WEED & FEED		-200.00
2/13'4	070...	1521	MIDDLETON		WEED & FEED		-68.00
4/21'4	070...	1534	MIDDLETON		WEED & FEED		-302.00

Itemized Category Report

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BHO-All Accounts

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Date	Acct	Num	Description	Memo	Category	Clr	Amount
			TOTAL 0703703059014				1,553.16
			Total Balance Forward				1,553.16
			OVERALL TOTAL				15,298.26