

2007 NOT-FOR-PROFIT CORPORATION ANNUAL REPORT

FILED
May 09, 2007 8:00 am
Secretary of State

05-09-2007 90095 019 ****61.25

DOCUMENT # N03000007210

1. Entity Name
**EAST BAY PRESERVE AND YACHT CLUB OWNERS
ASSOCIATION, INC.**



Principal Place of Business
6724 YACHT CLUB DR.
PANAMA CITY, FL 32404

Mailing Address
6724 YACHT CLUB DR.
PANAMA CITY, FL 32404

40100000



2. Principal Place of Business - No P.O. Box #
6707 Yacht Club Dr
Suite, Apt. #, etc.

3. Mailing Address
6707 Yacht Club Dr
Suite, Apt. #, etc.

03032007 Chg-NP CR2E037 (12/06)

City & State
Panama City, FL
Zip Country
32404

City & State
Panama City, FL
Zip Country
32404

4. FEI Number
56-2416948
Applied For
Not Applicable

5. Certificate of Status Desired ☐ **\$8.75** Additional
Fee Required

6. Name and Address of Current Registered Agent

RONALD P. STEENSLAND
6724 YACHT CLUB DR.
PANAMA CITY, FL 32404

7. Name and Address of New Registered Agent

Name **Elizabeth Neel**
Street Address (P.O. Box Number is Not Acceptable)
6707 Yacht Club Dr
City **Panama City** FL Zip Code **32404**

8. The above named entity submits this statement for the purpose of changing its registered office or registered agent, of both, in the State of Florida. I am familiar with, and accept the obligations of registered agent.

SIGNATURE **Elizabeth Neel**
Signature, typed or printed name of registered agent and title if applicable.

Elizabeth Neel
(NOTE: Registered Agent signature required when reinstating)

4-15-07
DATE

Filing Fee is \$61.25
Due by May 1, 2007

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	<input type="checkbox"/> Delete
NAME	WHITE, BRUCE	
STREET ADDRESS	4319 CAPE SEA BLAS RD	
CITY-ST-ZIP	PORT SAINT JOE, FL 32456	
TITLE	VP	<input checked="" type="checkbox"/> Delete
NAME	NEAL, ELIZABETH	
STREET ADDRESS	6707 YACHT CLUB DR.	
CITY-ST-ZIP	PANAMA CITY, FL 32404	
TITLE	ST	<input checked="" type="checkbox"/> Delete
NAME	STEENSLAND, RONALD P	
STREET ADDRESS	6724 YACHT CLUB DR	
CITY-ST-ZIP	PANAMA CITY, FL 32404	
TITLE		<input type="checkbox"/> Delete
NAME		
STREET ADDRESS		
CITY-ST-ZIP		
TITLE		<input type="checkbox"/> Delete
NAME		
STREET ADDRESS		
CITY-ST-ZIP		
TITLE		<input type="checkbox"/> Delete
NAME		
STREET ADDRESS		
CITY-ST-ZIP		

11. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 10

TITLE		<input type="checkbox"/> Change <input type="checkbox"/> Addition
NAME		
STREET ADDRESS		
CITY-ST-ZIP		
TITLE	VICE President	<input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition
NAME	Ronald P. Steensland	
STREET ADDRESS	6724 Yacht Club Dr	
CITY-ST-ZIP	Panama City, FL 32404	
TITLE	Treasurer	<input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition
NAME	Elizabeth Neel	
STREET ADDRESS	6707 Yacht Club Dr	
CITY-ST-ZIP	Panama City, FL 32404	
TITLE		<input type="checkbox"/> Change <input type="checkbox"/> Addition
NAME		
STREET ADDRESS		
CITY-ST-ZIP		
TITLE		<input type="checkbox"/> Change <input type="checkbox"/> Addition
NAME		
STREET ADDRESS		
CITY-ST-ZIP		
TITLE		<input type="checkbox"/> Change <input type="checkbox"/> Addition
NAME		
STREET ADDRESS		
CITY-ST-ZIP		

12. I hereby certify that the information supplied with this filing does not qualify for the exemptions contained in Chapter 119, 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: **Elizabeth Neel**

Elizabeth Neel

4-15-07

850
2150031

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

Date

Daytime Phone #

ATTACHMENT 40108882

#103000007210

2006 East Bay Preserve Home Owners Association Year-End Report

Income:

Membership Dues:	\$25,965.00 (\$432.75 per qtr; 15 lots)
Tyndall Credit Union Div:	112.59
Gate Transmitter Reimb:	240.00
	<u>\$26,317.59</u>

Expenditures:

Utilities:

Gulf Power:	\$5,255.50
Knology:	309.61
Insurance:	3,208.18
Landscaping:	18,795.00
Signage:	968.00
Accounting:	375.00
Gate Expenses:	266.25
Sewer Repair:	330.00
Gazebo Painting:	785.10
Drill New Well:	5,898.00
Supplies & Postage:	102.69
Soil Testing:	35.00
FL Sec. of State:	61.25
Taxes-IRS:	<u>26.00</u>
	\$36,415.58

ESTIMATED OPERATING BUDGET
JANUARY 1, 2006 THROUGH DECEMBER 31, 2006
EAST BAY PRESERVE AND YACHT CLUB
(15 LOTS)

	MONTHLY	QUARTERLY	YEARLY
ADMINISTRATION			
Audit	\$31.25	\$93.75	\$375.00
Taxes	\$2.50	\$7.50	\$30.00
FL Corp Fee	\$5.10	\$15.31	\$61.25
Postage, Supplies etc	\$8.33	\$25.00	\$100.00
MAINTENANCE			
Landscaping	\$1,566.25	\$4,698.75	\$18,795.00
SECURITY PROVISIONS			
Gate-Electric	\$20.00	\$60.00	\$240.00
Gate-Telephone	\$40.00	\$120.00	\$480.00
INSURANCE			
	\$267.42	\$802.25	\$3,209.00
OTHER EXPENSES			
Dock Electric	\$125.00	\$375.00	\$1,500.00
Common Electric	\$365.00	\$1,095.00	\$4,380.00
SUBTOTAL	\$2,430.85	\$7,292.56	\$29,170.25
CONTINGENCY			
TOTAL	\$2,430.85	\$7,292.56	\$29,170.25
TOTAL PER UNIT OWNER	\$162.06	\$486.17	\$1,944.68
CURRENT HOA DUES	\$144.25	\$432.75	\$1,731.00
DUES VS EXPENSES	(\$17.81)	(\$53.42)	(\$213.68)

ATTACHMENT

40108882

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