

2008 NOT-FOR-PROFIT CORPORATION ANNUAL REPORT (AR)

FILED
May 15, 2008 8:00 am
Secretary of State

05-15-2008 90026 014 ****61.25

DOCUMENT # N03000007210

1. Entity Name

EAST BAY PRESERVE AND YACHT CLUB OWNERS
ASSOCIATION, INC.



Principal Place of Business

6707 YACHT CLUB DR
PANAMA CITY FL 32404

Mailing Address

6707 YACHT CLUB DR
PANAMA CITY FL 32404

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.

1st MOORE

CR2E037 (10/07)



City & State

PANAMA City, Florida

City & State

PANAMA City, FL

4. FEI Number

56-2416948

Applied For

Not Applicable

Zip

32404

Country

BAY

Zip

32404

Country

BAY

5. Certificate of Status Desired

☐

\$8.75 Additional
Fee Required

6. Name and Address of Current Registered Agent

NEAL, ELIZABETH
6707 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, or both, in the State of Florida. I am familiar with, and accept the obligations of registered agent.

SIGNATURE

ELIZABETH NEEL

Elizabeth Neel

4-28-08

Signature, typed or printed name of registered agent and state if applicable.

(NOTE: Registered Agent signature required when reappointing)

DATE

FILE NOW: FEE IS \$61.25

Due By May 1, 2008

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
NAME WHITE, BRUCE
STREET ADDRESS 4319 CAPE SEA BLAS RD
CITY-ST-ZIP PORT SAINT JOE FL 32456

☐ Delete

TITLE V
NAME STEENSLAND, RONALD P
STREET ADDRESS 6724 YACHT CLUB DR
CITY-ST-ZIP PANAMA CITY FL 32404

☐ Delete

TITLE T
NAME NEAL, ELIZABETH
STREET ADDRESS 6707 YACHT CLUB DR
CITY-ST-ZIP PANAMA CITY FL 32404

☐ Delete

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP

☐ Delete

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP

☐ Delete

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP

☐ Delete

11. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 10

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP

☐ Change ☐ Addition

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP

☐ Change ☐ Addition

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP

☐ Change ☐ Addition

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP

☐ Change ☐ Addition

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP

☐ Change ☐ Addition

12. I hereby certify that the information supplied with this filing does not qualify for the exemptions contained in Section 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

4-28-08 2150031

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

Date

Document Record #

ORIGINAL

ATTACHMENT

40102687

N03000007210

2006 East Bay Preserve Home Owners Association Year-End Report

	2006	2007
Income:		
Membership Dues:	\$25,965.00 (\$432.75 per qtr, 15 lots)	
Ball Credit Union Div:	112.59	- 432.75 - deposit 2008
Transmitter Reimb:	240.00	- 432.75 - deposit 2008
	\$26,317.59	- 12.00 - Misc
		25,087.50 INCOME

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:	26.00
	\$36,415.58

5,374.43	
470.23	
3,385.43	
14,331.00	
0	
300.00	
1,685.00	1 YEAR WARRANTY
0	
0	
0	
64.76	
61.25	
34.11	
25,706.00	EXPENSES

0.*

5,374.43+

470.23+

3,385.43+

14,331.00+

300.00+

1,685.00+

64.76+

61.25+

34.11+

=

25,706.21*

0.*

0.*

Acct BALANCE 1-1-07

20,619

07 DEPOSITS 25,087

Acct BALANCE 12-31-07

20,012

07 EXPENSES -25,706

- 607.00

- 619.00

0

07 Misc Deposit +12.00

- 607.00

- 607.00

0

0

TOTALS

882nd MP 4-8-07