# 2008 NOT-FOR-PROFIT CORPORATION ANNUAL REPORT

DO NOT WRITE IN THIS SPACE

## DOCUMENT # N06000007057

1. Entity Name

RICHMOND SQUARE PHASE II OF WINTERSET HOMEOWNERS' ASSOCIATION, INC.



Principal Place of Business

Mailing Address

6356 CYPRESS GARDENS BLVD. WINTER HAVEN, FL 33884 6356 CYPRESS GARDENS BLVD. WINTER HAVEN, FL 33884

## FILED Sep 11, 2008 8:00 am Secretary of State

01-22-2008 90046 014 \*\*\*\*61.15 09-11-2008 90002 011 \*\*\*\*61.25

40115685



09082008 No Chg-NP

CR2E037 (4/06)

4.	FEI Number
	NOT APPLICABLE

Applied For Not Applicable

5. Certificate of Status Desired

\$8.75 Additional Fee Required

6. Name and Address of Current Registered Agent

SAMMONS, ROBERT O 1556 6TH ST. SE WINTER HAVEN, FL 33880

SIGNATURE:

# DO NOT WRITE IN THIS SPACE

SIGNATURE -	Signature, typed or printed name of registered agent and title	if applicable.	(NOTE, Registered	Agent signature	required when reinstating)	DATE
Ď	Filing Fee is \$61.25 ue by September 12, 2008	l	Campaign Finan nd Contribution.	icing	\$5.00 May Be Added to Fees	
10.	OFFICERS AND DIREC	CTORS				·
TITLE NAME STREET ADDRESS CITY-ST-ZIP	D CAMERON, ROBERT E JR 6356 CYPRESS GARDENS BLVD. WINTER HAVEN, FL 33884					
tle Ame Treet address Ity-St-Zip	D CAMERON, CATHY 6356 CYPRESS GARDENS BLVD. WINTER HAVEN, FL 33884					
TITLE Name Street address City-St-Zip	D SHELBY, AMANDA 6356 CYPRESS GARDENS BLVD. WINTER HAVEN, FL 33884				DO	NOT WRITE
TITLE NAME STREET ADDRESS CITY-ST-ZIP					IN	THIS SPACE
TITLE NAME STREET ADDRESS CITY-ST-ZIP						
TITLE NAME STREET ADDRESS CITY-ST-ZIP						

Date 09/08/08 Time 14:47:42 RICHMOND SQ OF WINTERSET HOMEOWNERS ASSOC, INC Report # 0766 Page 0001

## CASH DISBURSEMENTS

Starting Check Date: **Ending Check Date:** 

1/01/08 1/31/08 Cash Account #: 1010

40115685

heck Date	Check#	Vend #	Name		Ch	eck Amount	Reference	
1/18/0	1241	CHILDE	CHILDERS LAWN N	MAINT., INC.		1,110.00		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		317	7644	1/18/08	6100	1/18/08	310.00	lawn maintenance RS 1
		318	7645	1/18/08	6100	1/18/08	800.00	lawn maintenance RS2
	WA-					Totals:	1,110.00	
1/18/08	<b>1</b> 1242	deptst	DEPARTMENT OF S	STATE		61.15	Richmond Sq.	7 annual rep
		Vchr-	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		321	NO6000007057	1/18/08	6105	1/18/08	61.15	Richmond Sq. 2 annual rep
1/18/08	1243	FLOYD	FLOTO & SAMMONS	5, P.A.		17.50	couch vs con	struction
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		320	RICH5436	1/18/08	6030	1/18/08	17.50	couch vs construction
1/18/08	1244	PIONEE	PIONEER PROPERS	FY MGMT INC		2,060.93	management	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		319	RS JANUARY	1/18/08	5020	1/18/08	2,060.93	management
1/18/08	1245	RESERV	RICHMOND SQUAR	e hoa		2,000.00	phase 2 savi	ngs deposit
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		322	PHASE 2 SAVINGS	1/18/08	1020	1/18/08	2,000.00	phase 2 savings deposit

Totals:

5,249.5B

-- End of report --