



TARPON HARBOR II AT MYAKKA POINTE CA
 OPERATING
 C/O PALMER PROPERTY MANAGEMENT
 6210 SCOTT STREET UNIT 214
 PUNTA GORDA FL 33950

01/31/25
 *****2736
 IMAGES 11
 CYCLE-031

*** CHECKING *** 1492 ASSOC NOW
 ACCOUNT NUMBER 7100012736
 PREVIOUS STATEMENT BALANCE AS OF 12/31/24 62,548.32
 PLUS 8 DEPOSITS AND OTHER CREDITS 67,068.08
 LESS 36 CHECKS AND OTHER DEBITS 50,302.79
 CURRENT STATEMENT BALANCE AS OF 01/31/25 79,313.61
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
18620	01/10	267.50	18924*	01/21	490.00			
18921*	01/24	2,219.00	18942*	01/23	6,270.90			

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
01/02	Lockbox Deposit		25,476.00
01/02	CLASS Per Unit/Lockbox Fees	118.75	
01/02	TH2 Mo. Management Fee	836.36	
01/03	Lockbox Deposit		11,396.00
01/03	AC-FPL DIRECT DEBIT-ELEC PYMT NAME-TARPON HARBOR II AT MY ID-3190430201 PPDA	29.80	
01/03	AC-FPL DIRECT DEBIT-ELEC PYMT NAME-TARPON HARBOR II AT MY ID-0770696201 PPDA	32.82	
01/06	Lockbox Deposit		16,212.00
01/07	Lockbox Deposit		4,632.00
01/07	AC-FPL DIRECT DEBIT-ELEC PYMT NAME-TARPON HARBOR II AT MY ID-2942644598 PPDA	28.84	
01/07	AC-FPL DIRECT DEBIT-ELEC PYMT NAME-TARPON HARBOR II AT MY ID-6284130140 PPDA	28.84	
01/07	AC-FPL DIRECT DEBIT-ELEC PYMT NAME-TARBOR HARBOR 2 ID-3188056380 PPDA	28.91	
01/07	AC-FPL DIRECT DEBIT-ELEC PYMT NAME-TARPON HARBOR II AT MY ID-3269227470 PPDA	29.02	
01/07	AC-FPL DIRECT DEBIT-ELEC PYMT NAME-TARPON HARBOR II AT MY ID-4547960148 PPDA	29.02	
01/07	AC-FPL DIRECT DEBIT-ELEC PYMT NAME-TARPON HARBOR II AT MY ID-7836333208 PPDA	29.07	

Centennial Bank

TARPON HARBOR II AT MYAKKA POINTE CA
OPERATING
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6210 SCOTT STREET UNIT 214
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CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
01/07	AC-FPL DIRECT DEBIT-ELEC PYMT NAME-TARPON HARBOR II AT MY ID-1715498299 PPDA	29.11	
01/07	AC-FPL DIRECT DEBIT-ELEC PYMT NAME-TARPON HARBOR II AT MY ID-6239224147 PPDA	29.28	
01/07	AC-FPL DIRECT DEBIT-ELEC PYMT NAME-TARPON HARBOR II AT MY ID-0465085595 PPDA	29.36	
01/07	AC-FPL DIRECT DEBIT-ELEC PYMT NAME-TARPON HARBOR II AT MY ID-0357015593 PPDA	30.31	
01/07	AC-FPL DIRECT DEBIT-ELEC PYMT NAME-TARPON HARBOR II AT MY ID-7041463147 PPDA	30.35	
01/07	AC-FPL DIRECT DEBIT-ELEC PYMT NAME-TARPON HARBOR II AT MY ID-0908701147 PPDA	31.22	
01/07	AC-FPL DIRECT DEBIT-ELEC PYMT NAME-TARPON HARBOR II AT MY ID-5952737087 PPDA	33.29	
01/09	BILLPAY:Bill Paid-AMPLIFIED TE RMITE AND PEST CONTROL Conf #9	658.56	
01/09	BILLPAY:Bill Paid-MYERS BRETTH OLTZ AND COMPANY PA Conf #9148	21,560.00	
01/10	REMOTE DEPOSIT		2,400.00
01/10	Lockbox Deposit		4,632.00
01/17	AC-RIVERWOOD CDD-RIVERWOOD NAME-Pointe	358.28	
01/17	AC-RIVERWOOD CDD-RIVERWOOD NAME-Pointe	364.68	
01/17	AC-RIVERWOOD CDD-RIVERWOOD NAME-Pointe	377.48	
01/17	AC-RIVERWOOD CDD-RIVERWOOD NAME-Pointe	377.48	
01/17	AC-RIVERWOOD CDD-RIVERWOOD NAME-Pointe	681.88	
01/17	AC-RIVERWOOD CDD-RIVERWOOD NAME-Pointe	681.88	
01/17	AC-RIVERWOOD CDD-RIVERWOOD NAME-Pointe	694.68	
01/17	AC-RIVERWOOD CDD-RIVERWOOD NAME-Pointe	701.08	
01/17	AC-RIVERWOOD CDD-RIVERWOOD NAME-Pointe	745.84	

Centennial Bank

TARPON HARBOR II AT MYAKKA POINTE CA
OPERATING
C/O PALMER PROPERTY MANAGEMENT
6210 SCOTT STREET UNIT 214
PUNTA GORDA FL 33950

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IMAGES 11
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CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
01/17	AC-RIVERWOOD CDD-RIVERWOOD NAME-Pointe	1,008.00	
01/22	BILLPAY:Bill Paid-CAPITAL ONE Conf #9476	68.91	
01/23	BILLPAY:Bill Paid-AMPLIFIED TE RMITE AND PEST CONTROL Conf #9	810.00	
01/31	Lockbox Deposit		2,316.00
01/31	INTEREST PAYMENT		4.08
01/31	TH2 Quarterly Reserve Transfer	10,562.29	

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	62,548.32	01/02	87,069.21	01/03	98,402.59	01/06	114,614.59
01/07	118,859.97	01/09	96,641.41	01/10	103,405.91	01/17	97,414.63
01/21	96,924.63	01/22	96,855.72	01/23	89,774.82	01/24	87,555.82
01/31	79,313.61						

PAYER FEDERAL ID NUMBER..... 71-0009885
INTEREST PAID YEAR TO DATE..... 4.08

CENTENNIAL BANK
CONWAY, AR

Remote Deposit

This Deposit Ticket Has Been Generated Electronically

082902757 7100012736 Amount
0000240000

01/10/2025 \$2,400.00

Apply to account: JeffMasters - Tarpon Harbor 2 2211245290

PALMER PROPERTY MANAGEMENT
6110 SCOTT ST
UNIT 214
PUNTA GORDA, FL 33950

81-273
829
DATE 11/22/2024 0000018620

CENTENNIAL BANK
PO BOX 960
CONWAY AR 72033

PAY TO THE ORDER OF TWO HUNDRED SIXTY-SEVEN DOLLARS AND 50/100
JEFF MASTERS ELECTRIC INC.

AMOUNT
**\$267.50

Signature on file -
account holder has pre-approved this check
Valid After 90 Days

⑈0000018620⑈ ⑆082902757⑆ 7100012736⑈ 94

01/10/2025 18620 \$267.50

Apply to account: PPM0012 - Tarpon Harbor II 33012512948

PALMER PROPERTY MANAGEMENT
6110 SCOTT ST
UNIT 214
PUNTA GORDA, FL 33950

81-273
829
DATE 01/13/2025 0000018921

CENTENNIAL BANK
PO BOX 960
CONWAY AR 72033

PAY TO THE ORDER OF TWO THOUSAND TWO HUNDRED NINETEEN DOLLARS AND NO/100
WAYNE AUTOMATIC FIRE SPRINKLERS

AMOUNT
**\$2219.00

Signature on file -
account holder has pre-approved this check
Valid After 90 Days

⑈0000018921⑈ ⑆082902757⑆ 7100012736⑈ 94

01/24/2025 18921 \$2,219.00

Apply to account: TarponHarborII - Tarpon Harbor II 3301259758

PALMER PROPERTY MANAGEMENT
6110 SCOTT ST
UNIT 214
PUNTA GORDA, FL 33950

81-273
829
DATE 01/13/2025 0000018924

CENTENNIAL BANK
PO BOX 960
CONWAY AR 72033

PAY TO THE ORDER OF FOUR HUNDRED NINETY DOLLARS AND NO/100
PRO ZONE JANITORIAL LLC

AMOUNT
**\$490.00

Signature on file -
account holder has pre-approved this check
Valid After 90 Days

⑈0000018924⑈ ⑆082902757⑆ 7100012736⑈ 94

01/21/2025 18924 \$490.00

Apply to account: NA - Tarpon Harbor 2 3301259851

PALMER PROPERTY MANAGEMENT
6110 SCOTT ST
UNIT 214
PUNTA GORDA, FL 33950

81-273
829
DATE 01/13/2025 0000018942

CENTENNIAL BANK
PO BOX 960
CONWAY AR 72033

PAY TO THE ORDER OF SIX THOUSAND TWO HUNDRED SEVENTY DOLLARS AND 90/100
PREMIER LANDSCAPE MANAGEMENT

AMOUNT
**\$6270.90

Signature on file -
account holder has pre-approved this check
Valid After 90 Days

⑈0000018942⑈ ⑆082902757⑆ 7100012736⑈ 94

01/23/2025 18942 \$6,270.90

2:01 PM

02/12/25

Tarpon Harbor II at Myakka Pointe COA

Reconciliation Detail

11022 - Centennial Operating, Period Ending 01/31/2025

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						62,548.32
Cleared Transactions						
Checks and Payments - 36 items						
Bill Pmt -Check	11/29/2024	18620	Jeff Masters Electric...	X	-267.50	-267.50
Bill Pmt -Check	01/01/2025		Palmer Property Ma...	X	-836.36	-1,103.86
Bill Pmt -Check	01/01/2025		Riverwood CDD 822...	X	-701.08	-1,804.94
Bill Pmt -Check	01/01/2025		FPL 96201	X	-32.82	-1,837.76
Bill Pmt -Check	01/01/2025		FPL 30201	X	-29.80	-1,867.56
Bill Pmt -Check	01/02/2025	9461	Amplified Termite & ...	X	-810.00	-2,677.56
Bill Pmt -Check	01/02/2025		Centennial Bank	X	-118.75	-2,796.31
Bill Pmt -Check	01/05/2025		FPL 37087	X	-33.29	-2,829.60
Bill Pmt -Check	01/05/2025		FPL 01147	X	-31.22	-2,860.82
Bill Pmt -Check	01/05/2025		FPL 63147	X	-30.35	-2,891.17
Bill Pmt -Check	01/05/2025		FPL 85595	X	-29.36	-2,920.53
Bill Pmt -Check	01/05/2025		FPL 24147	X	-29.28	-2,949.81
Bill Pmt -Check	01/05/2025		FPL 98299	X	-29.11	-2,978.92
Bill Pmt -Check	01/05/2025		FPL 27470	X	-29.02	-3,007.94
Bill Pmt -Check	01/05/2025		FPL 44598	X	-28.84	-3,036.78
Bill Pmt -Check	01/06/2025		FPL 15593	X	-30.31	-3,067.09
Bill Pmt -Check	01/06/2025		FPL 30140	X	-28.84	-3,095.93
Bill Pmt -Check	01/07/2025		FPL 33208	X	-29.07	-3,125.00
Bill Pmt -Check	01/07/2025		FPL 56380	X	-28.91	-3,153.91
Bill Pmt -Check	01/10/2025		Riverwood Commun...	X	-21,560.00	-24,713.91
Bill Pmt -Check	01/10/2025	9268	Amplified Termite & ...	X	-658.56	-25,372.47
Bill Pmt -Check	01/10/2025		FPL 60148	X	-29.02	-25,401.49
Bill Pmt -Check	01/17/2025	18942	Premier Landscape ...	X	-6,270.90	-31,672.39
Bill Pmt -Check	01/17/2025	18921	Wayne Automatic Fi...	X	-2,219.00	-33,891.39
Bill Pmt -Check	01/17/2025	18924	ProZone Janitorial L...	X	-490.00	-34,381.39
Bill Pmt -Check	01/18/2025		Riverwood CDD 825...	X	-745.84	-35,127.23
Bill Pmt -Check	01/18/2025		Riverwood CDD 822...	X	-694.68	-35,821.91
Bill Pmt -Check	01/18/2025		Riverwood CDD 825...	X	-681.88	-36,503.79
Bill Pmt -Check	01/18/2025		Riverwood CDD 822...	X	-681.88	-37,185.67
Bill Pmt -Check	01/18/2025		Riverwood CDD 371...	X	-377.48	-37,563.15
Bill Pmt -Check	01/18/2025		Riverwood CDD 825...	X	-377.48	-37,940.63
Bill Pmt -Check	01/18/2025		Riverwood CDD 822...	X	-364.68	-38,305.31
Bill Pmt -Check	01/18/2025		Riverwood CDD 822...	X	-358.28	-38,663.59
Bill Pmt -Check	01/20/2025		Riverwood CDD 213...	X	-1,008.00	-39,671.59
Bill Pmt -Check	01/23/2025		Spark Blue Cap CC	X	-68.91	-39,740.50
General Journal	01/31/2025	50		X	-10,562.29	-50,302.79
Total Checks and Payments					-50,302.79	-50,302.79
Deposits and Credits - 8 items						
Deposit	01/02/2025			X	25,476.00	25,476.00
Deposit	01/03/2025			X	11,396.00	36,872.00
Deposit	01/06/2025			X	16,212.00	53,084.00
Deposit	01/07/2025			X	4,632.00	57,716.00
Deposit	01/10/2025			X	2,400.00	60,116.00
Deposit	01/10/2025			X	4,632.00	64,748.00
Deposit	01/31/2025			X	4.08	64,752.08
Deposit	01/31/2025			X	2,316.00	67,068.08
Total Deposits and Credits					67,068.08	67,068.08
Total Cleared Transactions					16,765.29	16,765.29
Cleared Balance					16,765.29	79,313.61

2:01 PM

02/12/25

Tarpon Harbor II at Myakka Pointe COA

Reconciliation Detail

11022 - Centennial Operating, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 8 items						
General Journal	07/31/2023	10	Frank D. Harrison C...		-250.00	-250.00
General Journal	07/31/2023	10	Smith's Electric		-158.00	-408.00
Bill Pmt -Check	05/08/2024		Wayne Automatic Fi...		-2,184.00	-2,592.00
Bill Pmt -Check	06/13/2024	17493	Desoto Pressure W...		-75.00	-2,667.00
Bill Pmt -Check	08/15/2024	17965	Charlotte County Fir...		-50.00	-2,717.00
General Journal	08/27/2024	40	4650202		-53.00	-2,770.00
Bill Pmt -Check	11/21/2024	18565	Desoto Pressure W...		-95.00	-2,865.00
Bill Pmt -Check	01/24/2025	9460	Amplified Termite & ...		-610.00	-3,475.00
Total Checks and Payments					-3,475.00	-3,475.00
Total Uncleared Transactions					-3,475.00	-3,475.00
Register Balance as of 01/31/2025					13,290.29	75,838.61
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	02/03/2025		Palmer Property Ma...		-836.36	-836.36
Total Checks and Payments					-836.36	-836.36
Deposits and Credits - 2 items						
Deposit	02/07/2025				2,316.00	2,316.00
Deposit	02/10/2025				2,316.00	4,632.00
Total Deposits and Credits					4,632.00	4,632.00
Total New Transactions					3,795.64	3,795.64
Ending Balance					17,085.93	79,634.25



TARPON HARBOR II AT MYAKKA POINTE CA
HURRICANE
C/O PALMER PROPERTY MANAGEMENT
6210 SCOTT STREET UNIT 214
PUNTA GORDA FL 33950

01/31/25
*****2683

CYCLE-030

*** CHECKING *** 1492 ASSOC NOW
ACCOUNT NUMBER 0504602683
PREVIOUS STATEMENT BALANCE AS OF 12/31/24 30,147.80
PLUS 1 DEPOSITS AND OTHER CREDITS 1.28
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 01/31/25 30,149.08
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
01/31	INTEREST PAYMENT		1.28

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE
12/31	30,147.80	01/31	30,149.08

PAYER FEDERAL ID NUMBER..... 71-0009885
INTEREST PAID YEAR TO DATE..... 1.28

2:03 PM

02/12/25

Tarpon Harbor II at Myakka Pointe COA

Reconciliation Detail

11030 - Centennial Operating Savings, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						30,147.80
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2025			X	1.28	1.28
Total Deposits and Credits					1.28	1.28
Total Cleared Transactions					1.28	1.28
Cleared Balance					1.28	30,149.08
Register Balance as of 01/31/2025					1.28	30,149.08
Ending Balance					1.28	30,149.08



TARPON HARBOR II AT MYAKKA POINTE CA
RESERVES
C/O PALMER PROPERTY MANAGEMENT
6210 SCOTT STREET UNIT 214
PUNTA GORDA FL 33950

01/31/25
*****2744

CYCLE-031

*** CHECKING *** 1491 ASSOC BKG MMA
ACCOUNT NUMBER 7100012744
PREVIOUS STATEMENT BALANCE AS OF 12/31/24 120,203.31
PLUS 2 DEPOSITS AND OTHER CREDITS 10,766.14
LESS 2 CHECKS AND OTHER DEBITS 10,765.60
CURRENT STATEMENT BALANCE AS OF 01/31/25 120,203.85
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
01/02	CASH MANAGER SWEEP OUT TO XA-XXXXXXXXXXXX1249	203.31	
01/31	TH2 Quarterly Reserve Transfer		10,562.29
01/31	INTEREST PAYMENT		203.85
01/31	CASH MANAGER SWEEP OUT TO XA-XXXXXXXXXXXX1249	10,562.29	

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	120,203.31	01/02	120,000.00	01/31	120,203.85		

PAYER FEDERAL ID NUMBER..... 71-0009885
INTEREST PAID YEAR TO DATE..... 203.85

2:06 PM

02/12/25

Tarpon Harbor II at Myakka Pointe COA

Reconciliation Detail

11400 - Centennial Reserves, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						120,203.31
Cleared Transactions						
Checks and Payments - 2 items						
General Journal	01/31/2025	50		X	-10,562.29	-10,562.29
General Journal	01/31/2025	45		X	-203.31	-10,765.60
Total Checks and Payments					-10,765.60	-10,765.60
Deposits and Credits - 2 items						
Deposit	01/31/2025			X	203.85	203.85
General Journal	01/31/2025	50		X	10,562.29	10,766.14
Total Deposits and Credits					10,766.14	10,766.14
Total Cleared Transactions					0.54	0.54
Cleared Balance					0.54	120,203.85
Register Balance as of 01/31/2025					0.54	120,203.85
Ending Balance					0.54	120,203.85

Centennial Bank
620 Chestnut St
Conway, AR 72032



RETURN SERVICE REQUESTED

Tarpon Harbor II at Myakka Pointe CA
c/o Palmer Property Management
6210 Scott Street #214
Punta Gorda, FL 33950

Contact Us
844.213.5198
CEN-ICS@MY100BANK.COM



Account
Tarpon Harbor II at Myakka Pointe CA

Date
01/31/2025

Page
1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of January 2025 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****744	Demand	2.25%	\$110,412.75	\$110,827.61
TOTAL			\$110,412.75	\$110,827.61

DETAILED ACCOUNT OVERVIEW

Account ID: *****744

Account Title: Tarpon Harbor II at Myakka Pointe CA

Account Summary - Demand

Statement Period	1/1-1/31/2025	Average Daily Balance	\$110,609.77
Previous Period Ending Balance	\$110,412.75	Interest Rate at End of Statement Period	2.25%
Total Program Deposits	203.31	Annual Percentage Yield Earned	2.28%
Total Program Withdrawals	(0.00)	YTD Interest Paid	211.55
Interest Capitalized	211.55		
Current Period Ending Balance	\$110,827.61		

Account Transaction Detail

Date	Activity Type	Amount	Balance
01/03/2025	Deposit	\$203.31	\$110,616.06
01/31/2025	Interest Capitalization	211.55	110,827.61

Summary of Balances as of January 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Raymond James Bank	St. Petersburg, FL	33893	\$110,827.61

2:08 PM

02/12/25

Tarpon Harbor II at Myakka Pointe COA

Reconciliation Detail

11401 · Centennial Reserve Sweep Acct, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						110,412.75
Cleared Transactions						
Deposits and Credits - 2 items						
General Journal	01/31/2025	45		X	203.31	203.31
Deposit	02/28/2025			X	211.55	414.86
Total Deposits and Credits					414.86	414.86
Total Cleared Transactions					414.86	414.86
Cleared Balance					414.86	110,827.61
Uncleared Transactions						
Deposits and Credits - 1 item						
General Journal	01/31/2025	50			10,562.29	10,562.29
Total Deposits and Credits					10,562.29	10,562.29
Total Uncleared Transactions					10,562.29	10,562.29
Register Balance as of 01/31/2025					10,977.15	121,389.90
Ending Balance					10,977.15	121,389.90