

Deposit Detail Report

Account Holder: xxx7054
Account Number: xxx1285
Status: Submitted

User: 2530jroberts
Report Date: 6/27/2023
Report Time: 8:10:19 AM

Description: SA
Checks in Deposit: 47
Total Original Amount: \$ 312,000.00
Total Adjusted Amount: \$ 312,000.00
Receipt Number: 317800600

POSTED

| Date | Item # | Check# | Original Amount | Adjusted Amount | Status |
|-----------|--------|--------|-----------------|-----------------|-----------|
| 6/27/2023 | 1 | 3014 | \$6,000.00 | \$6,000.00 | Submitted |
| 6/27/2023 | 2 | 9088 | \$6,000.00 | \$6,000.00 | Submitted |
| 6/27/2023 | 3 | 4219 | \$6,000.00 | \$6,000.00 | Submitted |
| 6/27/2023 | 4 | 1659 | \$6,000.00 | \$6,000.00 | Submitted |
| 6/27/2023 | 5 | 0935 | \$6,000.00 | \$6,000.00 | Submitted |
| 6/27/2023 | 6 | 6205 | \$6,000.00 | \$6,000.00 | Submitted |
| 6/27/2023 | 7 | 6206 | \$6,000.00 | \$6,000.00 | Submitted |
| 6/27/2023 | 8 | 4161 | \$6,000.00 | \$6,000.00 | Submitted |
| 6/27/2023 | 9 | 0371 | \$6,000.00 | \$6,000.00 | Submitted |
| 6/27/2023 | 10 | 5507 | \$6,000.00 | \$6,000.00 | Submitted |
| 6/27/2023 | 11 | 0222 | \$6,000.00 | \$6,000.00 | Submitted |
| 6/27/2023 | 12 | 1802 | \$6,000.00 | \$6,000.00 | Submitted |
| 6/27/2023 | 13 | 1225 | \$6,000.00 | \$6,000.00 | Submitted |
| 6/27/2023 | 14 | 0169 | \$6,000.00 | \$6,000.00 | Submitted |
| 6/27/2023 | 15 | 11020 | \$6,000.00 | \$6,000.00 | Submitted |
| 6/27/2023 | 16 | 0258 | \$6,000.00 | \$6,000.00 | Submitted |
| 6/27/2023 | 17 | 1027 | \$6,000.00 | \$6,000.00 | Submitted |
| 6/27/2023 | 18 | 01012 | \$6,000.00 | \$6,000.00 | Submitted |
| 6/27/2023 | 19 | 0520 | \$6,000.00 | \$6,000.00 | Submitted |
| 6/27/2023 | 20 | 2595 | \$6,000.00 | \$6,000.00 | Submitted |
| 6/27/2023 | 21 | 7076 | \$6,000.00 | \$6,000.00 | Submitted |
| 6/27/2023 | 22 | 1004 | \$6,000.00 | \$6,000.00 | Submitted |
| 6/27/2023 | 23 | 0237 | \$6,000.00 | \$6,000.00 | Submitted |
| 6/27/2023 | 24 | 02061 | \$6,000.00 | \$6,000.00 | Submitted |
| 6/27/2023 | 25 | 1128 | \$6,000.00 | \$6,000.00 | Submitted |

| Date | Item # | Check# | Original Amount | Adjusted Amount | Status |
|-----------|--------|-------------|-----------------|-----------------|-----------|
| 6/27/2023 | 26 | 1127 | \$6,000.00 | \$6,000.00 | Submitted |
| 6/27/2023 | 27 | 07948 | \$6,000.00 | \$6,000.00 | Submitted |
| 6/27/2023 | 28 | 1089 | \$6,000.00 | \$6,000.00 | Submitted |
| 6/27/2023 | 29 | 1746 | \$6,000.00 | \$6,000.00 | Submitted |
| 6/27/2023 | 30 | 1417 | \$6,000.00 | \$6,000.00 | Submitted |
| 6/27/2023 | 31 | 0108 | \$6,000.00 | \$6,000.00 | Submitted |
| 6/27/2023 | 32 | 10045017315 | \$6,000.00 | \$6,000.00 | Submitted |
| 6/27/2023 | 33 | 023705 | \$6,000.00 | \$6,000.00 | Submitted |
| 6/27/2023 | 34 | 317974 | \$6,000.00 | \$6,000.00 | Submitted |
| 6/27/2023 | 35 | 001451 | \$6,000.00 | \$6,000.00 | Submitted |
| 6/27/2023 | 36 | 003055 | \$6,000.00 | \$6,000.00 | Submitted |
| 6/27/2023 | 37 | 0000100032 | \$6,000.00 | \$6,000.00 | Submitted |
| 6/27/2023 | 38 | 0051635420 | \$6,000.00 | \$6,000.00 | Submitted |
| 6/27/2023 | 39 | 0074957212 | \$6,000.00 | \$6,000.00 | Submitted |
| 6/27/2023 | 40 | 2436 | \$11,000.00 | \$11,000.00 | Submitted |
| 6/27/2023 | 41 | 5575 | \$11,000.00 | \$11,000.00 | Submitted |
| 6/27/2023 | 42 | 01376 | \$11,000.00 | \$11,000.00 | Submitted |
| 6/27/2023 | 43 | 2040 | \$11,000.00 | \$11,000.00 | Submitted |
| 6/27/2023 | 44 | 08498 | \$11,000.00 | \$11,000.00 | Submitted |
| 6/27/2023 | 45 | 0105 | \$11,000.00 | \$11,000.00 | Submitted |
| 6/27/2023 | 46 | 0074952753 | \$6,000.00 | \$6,000.00 | Submitted |
| 6/27/2023 | 47 | 005009 | \$6,000.00 | \$6,000.00 | Submitted |

Deposit Detail
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Item #1

MO T HYDER
MARCY L HYDER
15515 108TH AVENUE PL.
DAVENPORT, IA 52804-9529

72-223/738 3014

DATE June 11, 2023

PAY TO THE ORDER OF SOLANA SHORES \$ 6,000.00

SIX THOUSAND DOLLARS

QUAD CITY BANK & TRUST Bettendorf, IA
Davenport, IA
Moline, IL

MEMO ASSESSMENT #1 OF 2 6310

M. Hyder

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

Item #2

RICHARD P. RENAUD
DIANE L. RENAUD
701 SOLANA SHORES DR APT 408
CAPE CANAVERAL, FL 32920
PH. 321-789-6833

9088
58-9106/2116

DATE 6-15-23

PAY TO THE ORDER OF Solana Shores Condo Assn. \$ 6,000.00

SIX THOUSAND DOLLARS

VERMONT FEDERAL CREDIT UNION
Burlington, VT 05401

FOR HOA Condo special assessment

R. Renaud

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

Item #3

ELAINE FARBER
CHARLES FARBER

4219
53-9182/2113
41

DATE June 14 2023

PAY TO THE ORDER OF Solana Shores Condo Association \$ 6,000.00

Six Thousand and 00/100 DOLLARS

Digital Federal Credit Union
www.dfcu.org

FOR B408 Special Assessment

Charles A. Farber

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

Item #4

Louis J. Gargano
703 Solana Shores Drive B509
Cape Canaveral, FL 32920

25-3/440 1659

DATE 6/15/23

PAY TO THE ORDER OF Solana Shores HOA \$ 6,000.00

SIX THOUSAND XX DOLLARS

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

FOR SA B509

LJG

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

Deposit Detail
Account Holder: xxx7054
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Status: Submitted

User: 2530jroberts
Report Date: 06/27/2023
Report Time: 8:10:19 AM

Item #5

LINDA E McCLEARY
TRACY L KAPRES
701 SOLANA SHORES DR APT A509
CAPE CANAVERAL, FL 32920-4270

935
63-8419/2670
979

6/19/23
Date

Pay to the Order of Solana Shores \$ 6,000.00
Six thousand and 00/100 Dollars

PNC BANK
PNC Bank, N.A. 001

For A509 Special Ass. Linda McCleary

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

Item #6

C. SHANNON ROBERTS 08:00
321-784-3334
703 SOLANA SHORES DRIVE, UNIT 501
CAPE CANAVERAL, FL 32920

6205
63-8413/2670

June 15, 2023
DATE

PAY TO Solana Shores Condominium Assn \$ 6,000.00
the order of Six thousand and 00/100 DOLLARS

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO 501 B for CRP #2 C Shannon Roberts

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

Item #7

C. SHANNON ROBERTS 08:00
321-784-3334
703 SOLANA SHORES DRIVE, UNIT 501
CAPE CANAVERAL, FL 32920

6206
63-8413/2670

June 15, 2023
DATE

PAY TO Solana Shores Condominium Assn \$ 6,000.00
the order of Six thousand and 00/100 DOLLARS

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO 502 B # 2 for CRP C Shannon Roberts

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

Item #8

VIVECA JANEL VERHAGEN
10270 LODESTONE WAY
PARKER, CO 80134-9531
(303) 468-5357

4161
23-101/1020

DATE 6-10-2023

PAY TO THE ORDER OF Solana Shores Condo Assoc \$ 6,000.00
Six thousand & 00/100 DOLLARS

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO A306 - assessment Viveca Verhagen

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

Deposit Detail
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Status: Submitted

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Report Date: 06/27/2023
Report Time: 8:10:19 AM

Item #9

RONALD E TAYLOR
SANDRA L TAYLOR
SCOTT E TAYLOR OR THOMAS H TAYLOR
283 LANDING LN
CLAYTON, GA 30525-4608
Date 6/13/23 371
63-4630 FL 23765
Pay to the Order of Solana Shores \$ 6,000.00
Six Thousand + 00/100 Dollars
BANK OF AMERICA
ACH R/T 063100227 UNIT 8508
For Special Assessment Ronald E Taylor

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

Item #10

FRANK D RHINESMITH
LINDA RHINESMITH
701 SOLANA SHORES DR.
UNIT 405
CAPE CANAVERAL, FL 32920
Date 6/15/23 5507
63-8136/2631 1030
Pay to the Order of Solana Shores \$ 6,000.00
Six Thousand + 00/100 Dollars
FAIRWINDS
www.fairwinds.org Ph: 800.443.6867
For Special Assessment A405 Linda Rhinesmith

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

Item #11

NEIL AND NINNAH ALLEN
3919 KLAWA DRIVE
ORLANDO, FL 32837-5836
(407) 467-8159
Date 6-13-23 222
63-8136/2631
Pay to the Order of Solana Shores \$ 6,000.00
Six Thousand + 00/100 Dollars
ADDITION FINANCIAL
For Special Assessment A506 Ninnah Allen

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

Item #12

FISHER REVOCABLE LIVING TRUST UA
FRANK S FISHER TRUSTEE
MICHIKO FISHER TRUSTEE
703 SOLANA SHORES DR APT 510
CAPE CANAVERAL FL 32920-4275
Date June 15, 2023 1802
63-4630 FL 23758
Pay To The Order Of Solana Shores Combr asssn \$ 6000.00
Six Thousand and 00/100 Dollars
BANK OF AMERICA
ACH R/T 063100227
For BS10 SPEC. ASSESS. Frank S Fisher

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

Deposit Detail
Account Holder: xxx7054
Account Number: xxx1285
Status: Submitted

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Report Date: 06/27/2023
Report Time: 8:10:19 AM

Item #13

YVONNE D BOYD
703 SOLANA SHORES DR APT B206
CAPE CANAVERAL, FL 32920-4271

1225
4-3810 MG
11383

Date June 15 2023

Pay To The Order Of Solana Shore Association \$ 6,000.00
Six thousand xx/xx Dollars


BANK OF AMERICA
ACH R/T 081000632

For Special Assessment Yvonne D Boyd

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

Item #14

 **Betsy S. Singer**
Alan W. Singer
301 Barry Oak Drive
Ocoee, FL 34761-5154
407-877-8103

20169
63-8413/2670

Date 6/10/2023

Pay to the Order Of SOLANA SHORES \$ 6,000.00
Six Thousand DOLLARS

Chase Bank
1784 E Silver Star Rd.
Ocoee, FL 34761
407-822-0742

For A-505 SPECIAL ASSESSMENT Betsy S. Singer

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

Item #15

JOHN W. OR DIANE L. WHITEHEAD
5815 LAKEVIEW DR.
MOUND, MN 55364

11020
22-7615/2980

Date 14 June '23

Pay to the Order of Solana Shores Condo Assn. \$ 6,000.00
Six Thousand and 00/100 Dollars

Wings Financial Credit Union
Apple Valley Office
14595 Graziop Ave
Apple Valley, MN 55124
1-800-852-2274
wingsfinancial.com

For A-205 Special assessment John W. Whitehead

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

Item #16

ROBERT D GREEN
TAFFY A GREEN
701 SOLANA SHORES DR. A308
CAPE CANAVERAL, FL 32920

63-7790
2631 1 258

DATE June 13, 2023

Pay to the Order of Solana Shores of Keys Condo Assn \$ 6,000.00
Six Thousand and 00/100 DOLLARS

SPACE COAST CREDIT UNION
MEMO Special Assessment A308 Taffy A Green

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

Deposit Detail
Account Holder: xxx7054
Account Number: xxx1285
Status: Submitted

User: 2530jroberts
Report Date: 06/27/2023
Report Time: 8:10:19 AM

Item #17

WILLIAM R. MUNSEY
MARGARET S. MUNSEY
703 SOLANA SHORES DR. UNIT NO. 205
CAPE CANAVERAL, FL 32920

ETRADE
from Morgan Stanley

1027
68-7357/560
01

12 JUN 23
DATE

PAY TO THE ORDER OF: SOLANA SHORES CONDO \$ 6,000.00
Six Thousand and 00/100 DOLLARS

FOR: ASPMN 9AAAH B205 William R. Munsey MP

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

Item #18

REBECCA & JOHN CONCILUS
703 SOLANA SHORES DRIVE, B405
CAPE CANAVERAL, FL 32920

1012
69-5/1252 3401
1101513411

June 15, 2023
DATE

PAY TO THE ORDER OF: Solana Shores \$ 6,000.00
Six thousand and 00/100 DOLLARS

FOR: Special Assessment 1 of 2 Rebecca R. Concilus MP

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

Item #19

THE COFFMAN FAMILY TRUST
DONALD WAYNE COFFMAN TRUSTEE
DENISE M COFFMAN TRUSTEE
703 SOLANA SHORES DR APT B201
CAPE CANAVERAL, FL 32920-4271

520
63-1482/670
114

6/10/23
Date

Pay to the Order of: Solana Shores \$ 6,000.00
Six thousand and 00/100 Dollars

Bank
America's Most Convenient Bank®

FOR: Special Assessment Unit B201 [Signature] MP

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

Item #20

JAMES D BROWNE
KATHLEEN H BROWNE
703 SOLANA SHORES DR APT B210
CAPE CANAVERAL, FL 32920

Fidelity Account®

2595
80-568/1012

June 9, 2023
Date

Pay to the Order of: Solana Shores \$ 6,000.00
Six thousand and 00/100 Dollars

Fidelity
Investment Services

FOR: Concrete Work Assessment James D. Browne MP

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

Deposit Detail
Account Holder: xxx7054
Account Number: xxx1285
Status: Submitted

User: 2530jroberts
Report Date: 06/27/2023
Report Time: 8:10:19 AM

Item #21

JEFFREY & TAMMI HOMEYER TRUST
JEFFREY D HOMEYER TRTEE
TAMMI L HOMEYER TRTEE U/A 07/23/98
10373 BRESSANA DR
LAS VEGAS, NV 89135-1835

7076
94-72/1224 NV
61248

6-14-23
Date

Pay To The Order Of Solana Shores \$ 6000.00
Six thousand dollars 00/100 Dollars

BANK OF AMERICA
ACH R/T 122400724
A207
For Special Assessment Tammi L Homeyer

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

Item #22

Vanguard
LYNN K. SERAFIN &
ANDREW J. SERAFIN
JT TEN WROS
703 SOLANA SHORES DR., APT. B304
CAPE CANAVERAL, FL 32920-4272

1004
62-15/311

6/15/23
DATE

PAY TO THE ORDER OF Solana Shores Condominium Assn \$ 6000.00
Six thousand and 00/100 00/100 Dollars

1 Wall Street
New York, NY 10295
Vanguard Brokerage Services Account

MIBAO 304B Special Assessment [Signature]

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

Item #23

MICHELLE LAWLEY
701 SOLANA SHORES DR.
APT. A-407
CAPE CANAVERAL, FL 32920-4268

237
30-7426/3148

6/12/2023
Date

Pay to the Order of Solana Shores Condo Association 6000.00
Six thousand and 00/100 00/100 Dollars

USAA FEDERAL SAVINGS BANK
10750 McDERMOTT Fwy
SAN ANTONIO, TEXAS 78288-0544
(210) 456-8000 1-800-832-9724

A-407
For Assessment - Part 1 [Signature]

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

Item #24

VICKI E HANSING
DAVID D HANSING
4211 BRAMBLETYE CT
GREENSBORO, NC 27407

2061
66-21/530 12073

6/7/2023
Date

Pay to the Order of Solana Shores \$ 6000.00
Six thousand and 00/100 00/100 Dollars

WELLS FARGO The Private Bank
10750 McDERMOTT Fwy
SAN ANTONIO, TEXAS 78288-0544
(210) 456-8000 1-800-832-9724

A-407
For Special Assessment B202 [Signature]

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

Deposit Detail
Account Holder: xxx7054
Account Number: xxx1285
Status: Submitted

User: 2530jroberts
Report Date: 06/27/2023
Report Time: 8:10:19 AM

Item #25

MR THOMAS WEINBERG
701 SOLANA SHORES DR APT 210
CAPE CANAVERAL, FL 32920-4266

1128
63-27/631 FL
11012

JUNE 7 2023

PAY TO THE ORDER OF SOLANA SHORES CARDO ASSOCIATION \$ 6,000
SIX THOUSAND DOLLARS

BANK OF AMERICA

ACH RT 063100277

SPECIAL ASSESSMENT #209

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

Item #26

MR THOMAS WEINBERG
701 SOLANA SHORES DR APT 210
CAPE CANAVERAL, FL 32920-4266

1127
63-27/631 FL
11012

6/7/2023

PAY TO THE ORDER OF SOLANA SHORES CARDO ASSOCIATION \$ 6,000
SIX THOUSAND DOLLARS

BANK OF AMERICA

ACH RT 063100277

SPECIAL ASSESSMENT #19

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

Item #27

RAYMOND G OR CAROL E CHOPP 01-00 7948
9875 FRONT DRIVE
P.O. BOX 649
LAKELAND, MI 48143

6-7-23

PAY TO THE ORDER OF Solana Shores \$ 6,000.00
Six thousand dollars and 00/100

Comerica Bank
www.comerica.com

For B-306 units Raymond E Chopp

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

Item #28

AHMAD M. & VICTORIA W. KAZIMI RV LV T.
AHMAD M. KAZIMI, TRUSTEE
701 SOLANA SHORES DR. - A510
CPE CANAVERAL, FL 32920-4270

Morgan Stanley 1089
25-80/440

6/15/2023

Pay to the Order of Solana Shores \$ 6,000.00
Six thousand dollars and 00/100

Unit # A510

Expense Analyst Karin Kazimi (POA)

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

Deposit Detail
Account Holder: xxx7054
Account Number: xxx1285
Status: Submitted

User: 2530jroberts
Report Date: 06/27/2023
Report Time: 8:10:19 AM

Item #29

KEITH OR JODY HILL
5909 W TWIN OAKS ST.
BROKEN ARROW, OK 74011

83-1478/1011 1746

DATE 6-5-23

PAY TO THE ORDER OF Solana Shores HOA \$ 6,000 ⁰⁰/₁₀₀

Six thousand and no/100 DOLLARS

MEMO A404 Special assessment

Jody Hill

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

Item #30

WILMA A BAGGESEN
WALTER W BAGGESEN JR
701 SOLANA SHORES DR APT A508
CAPE CANAVERAL FL 32920-4270

1417
63-27/631 FL
23528

DATE June 13, 2023

Pay To The Order Of Solana Shores \$ 6,000.00

Six Thousand and no/100 Dollars

BANK OF AMERICA

ACH R/T 063100277
Condo 508 - Special Assessment
For Concrete Restoration

Wilma A Baggesen

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

Item #31

Bank of America Advantage

BARBARA J. HENSIL 12-06 108
GEORGE WILLIAM SPRAGG
609-390-9656
10442 125TH AVE.
LARGO, FL 33773-1901

DATE June 9, 2023

Pay to the order of Solana Shores Condo Ass'n, Inc \$ 6,000.00

Six thousand ⁰⁰/₁₀₀ DOLLARS

Bank of America

ACH R/T 063100277
Memo A409

Stephen D. Hensil

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

Item #32

Vanguard Municipal Money Market Fund

RONALD L. MARINO
703 SOLANA SHORES DR., APT. B308
CAPE CANAVERAL, FL 32920-4272

1731

DATE 6/6/23 62-22/311

PAY TO THE ORDER OF Solana Shores \$ 6,000.00

Six thousand and no/100 DOLLARS

Payable through WFB NCA, Wilmington, DE

FOR Concrete Assessment B308

R. Marino

NOT VALID FOR LESS THAN \$250.00

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

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Account Holder: xxx7054
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Report Time: 8:10:19 AM


Item #33

DON SIDWELL
DBA SIDWELL PROPERTIES
2504 HWY 633
MONTICELLO, KY 42633
(606) 348-7875

23705

DATE 6-13-23 73-258/839

PAY TO THE ORDER OF Solana Shores \$ 6000.00
Six Thousand Dollars & 00/100 DOLLARS

FOR A204  Don Sidwell

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

Item #34

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER. THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Customers Rule Insurance Agency
1005 NE 125th St, Ste 202 320 N Atlantic Ave
North Miami, FL 33161 #58
Orig. Check # 32931

REGIONS BANK, OAKLAND
1799 WEST OAKLAND PARK BLVD.
OAKLAND PARK, FL 33311
63-466/631

CHECK **317974**

PAY SIX THOUSAND DOLLARS and 00 CENTS

DATE 06/12/2023 AMOUNT \$6,000.00 *

TO THE ORDER OF Solana Shores

Jesus + Lynn Remon, Unit A504, Solana Shores
Concrete Restoration 102 Assessment Payment

Alynn M. Remon
AUTHORIZED SIGNATURE

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00


Item #35

J JACK KENNEDY JR 04-07
PO BOX 3444
WISE, VA 24293

1451

DATE 15 June 2023 68-466/514 00

PAY TO THE ORDER OF Solana Shores Condo Association \$ 6,000.00
Six Thousand No 100 DOLLARS

FOR Repair Assessment 301-B  Jack Kennedy

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

Item #36

Burnett Family Partnership
4420 Hillham Rd.
Cookeville, TN 38506
(931) 526-7778

First National Bank of Tennessee
412 S. Jefferson Ave.
Cookeville, TN 38501
87-123/641

3055

DATE 6/8/2023

PAY TO THE ORDER OF SOLANA SHORES CONDOMINIUM ASSOC. \$ **6,000.00
Six Thousand and 00/100 DOLLARS

SOLANA SHORES CONDOMINIUM ASSOC.
C/O KEYS MANAGEMENT
PO BOX 64625
PHOENIX, AZ 85082-4625

MEMO Special Assessment - Unit 503A

[Signature]
AUTHORIZED SIGNATURE

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

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Account Holder: xxx7054
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Item #37

ORIGINAL CHECK HAS A COLORED BACKGROUND WITH A MICRO PRINTED SIGNATURE LINE

PIKE FAMILY TRUST
12037 BETTY ANN DR
ORLANDO FL 32832-6005

Addition
FINANCIAL

CHECK NO. 0000100032
63-8136/2631
June 5, 2023

Memo: Unit B407- Pike
For Credit to Account #
PAY Six Thousand and 00/100 Dollars
To The Order Of

\$****6,000.00

Addition Financial Credit Union
Lake Mary FL 32746

Solana Shores
5505 N Atlantic Ave Ste 207
C/O Keys Enterprise
Cocoa Beach, FL 32931-5116

Signature on File
Check Authorized by Customer

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

Item #38

DOCUMENT CONTAINS COLORED BACKGROUND ON WHITE PAPER, VOID FEATURE, SIMULATED WATERMARK (REVERSE SIDE) MICRO-PRINT BORDER

Account: B505 \$6,000.00

Please Direct Any Questions To
(800) 955-4442
WELLS FARGO INTERNET SERVICES
PO BOX 964033
LOS ANGELES, CA 90086-4033
959828986 0051635420

WILLIAM BONG
703 SOLANA SHORES DR APT B505
CAPE CANAVERAL, FL 32920-4275

June 13, 2023

00983 5539087 000955 000985 00010001 K000983

Pay SIX THOUSAND AND 00/100 DOLLARS

TO THE ORDER OF KEYS MANAGEMENT
SOLANA SHORES C/O KEYS ENTERPRIS
COCOA BEACH, FL 32931

VOID 90 DAYS AFTER ISSUE

\$ ****6,000.00

AUTHORIZED SIGNATURE

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

Item #39

DOCUMENT CONTAINS COLORED BACKGROUND ON WHITE PAPER, VOID FEATURE, SIMULATED WATERMARK (REVERSE SIDE) MICRO-PRINT BORDER

Account: HANNA070 \$6,000.00

Please Direct Any Questions To
(855) 793-0856
Payment Processing Center
P.O. Box 74618
Chicago, IL 60675-4618

HANNAM AND ZALAC REV LIVING TRUST
BARBARA ZALAC TRUST
703 SOLANA SHORES DR APT B410
CAPE CANAVERAL, FL 32920-4274

MEMO: 3rd Payment /Concrete Project

WELLS FARGO BANK, NA
04014 6508970 004025 004025 00010001 K004014

June 15, 2023

Pay SIX THOUSAND AND 00/100 DOLLARS

TO THE ORDER OF SOLANA SHORES CONDOMINIUM ASSOCI
AVE STE 207
5505 N ATLANTIC AVE
COCOA BEACH, FL 32931-5111

REMITTANCE VOID IF NOT CASHED WITHIN 90 DAYS.

\$ ****6,000.00

AUTHORIZED SIGNATURE

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

Item #40

PAUL D CARMICHAEL
TAMMY M CARMICHAEL
520 COUNCIL FIRE DR
CHATTANOOGA, TN 37421-4282

2436
64-5/610 GA
15320

6-15-23
Date

Pay to the Order of Solana Shores \$ 11,000.00
Eleven Thousand and 00/100 Dollars

BANK OF AMERICA

ACH R/T 061000052

For B-401

Tammy Carmichael

Original Amount: \$ 11,000.00

Adjusted Amount: \$ 11,000.00

Deposit Detail
Account Holder: xxx7054
Account Number: xxx1285
Status: Submitted

User: 2530jroberts
Report Date: 06/27/2023
Report Time: 8:10:19 AM

Item #41

NORTHLAND STAR PROPERTIES LLC
3214 24TH AVE SW
DEVILS LAKE, ND 58301
77-276/913
5575
DATE 6/22/2023
PAY TO THE ORDER OF Solana Shores \$11,000,
Eleven thousand and 00/100 DOLLARS
HORIZON
FINANCIAL BANK
MEMO assessment Unit A 304 Dik Olean

Original Amount: \$ 11,000.00

Adjusted Amount: \$ 11,000.00

Item #42

EDWARD J DAVENPORT
JANET S DAVENPORT
336 VISTA OAKS WAY
DAVENPORT, FL 33837
1376
63-751/631 10904
DATE 6/12/23
Pay to the Order of Solana Shores Condo Assn. \$11,000.00
Eleven thousand and 00/100 Dollars
WELLS FARGO
Wells Fargo Bank, N.A.
Florida
wellsfargo.com
For Spec. assessment A-502 Janet S Davenport

Original Amount: \$ 11,000.00

Adjusted Amount: \$ 11,000.00

Item #43

PHILIP PANZECA
21 MANOR RD.
RIDGEFIELD, CT 06877
63-2413/2670
2040
DATE 6/10/23
Pay to the Order of Solana Shores Condo Assn. \$11,000.00
Eleven thousand and 00/100 Dollars
CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
MEMO Special Assessment (A305) Philip Panzeca

Original Amount: \$ 11,000.00

Adjusted Amount: \$ 11,000.00

Item #44

PATRICIA A CUNNINGHAM
KENNETH H GALLAGHER SR
1335 S PRAIRIE AVE UNIT 1702
CHICAGO, IL 60605
8498
70-2390/719
DATE 6/10/2023
Pay to the Order of Solana Shores Special Assessments \$11,000.00
Eleven thousand and 00/100 Dollars
FIFTH THIRD BANK
For 203A Patricia Cunningham

Original Amount: \$ 11,000.00

Adjusted Amount: \$ 11,000.00

Deposit Detail
Account Holder: xxx7054
Account Number: xxx1285
Status: Submitted

User: 2530jroberts
Report Date: 06/27/2023
Report Time: 8:10:19 AM

Item #45

IVAN FAMILY TRUST
WAYNE ANDREW IVAN
TAMARA LOUISE IVAN
701 SOLANA SHORES DR. APT 301
CAPE CANAVERAL, FL 32920

88-221/1212 105

Date 9 Jun 2023

Pay to the Order of Solana Shores Condo Assn \$ 11,000.00
Eleven thousand and 00/100 Dollars

Charles Schwab Bank, SSB
Westlake, TX

High Yield Investor Checking

For Special Assessment A301 Wayne A Ivan

Original Amount: \$ 11,000.00

Adjusted Amount: \$ 11,000.00

Item #46

ACCOUNT: B203 INSURANCE ASSESSMENT \$6,000.00

SUSAN DIANA LAU
WOLFGANG G LAU
703 SOLANA SHORES DR APT 203
CAPE CANAVERAL FL 32920-4271

MEMO: Special Assessment B203

WELLS FARGO BANK, NA

06084 6497836 017476 017476 00020003 0017464

Pay SIX THOUSAND AND 00/100 DOLLARS

TO THE ORDER OF SOLANA SHORES CONDOMINIUM ASSOC.
C/O KEYS ENTERPRISE
5505 N ATLANTIC AVE STE 207
COCOA BEACH, FL 32931-5116

0074952753
June 15, 2023

REMITTANCE VOID IF NOT CASHED WITHIN 90 DAYS.

AUTHORIZED SIGNATURE

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00

Item #47

ACCOUNT: UNIT#507B \$6,000.00

ROBERT P LEO
26 SEWALLER
SHREWSBURY, MA 01545-1300

MEMO: Concrete 1 of 2 The Leo's B507

UMB, NA

06084 6497836 017477 017477 00030003 0017465

Pay SIX THOUSAND AND 00/100 DOLLARS

TO THE ORDER OF SOLANA SHORES CONDOMINIUM ASSOC
C/O KEYS PROPERTY MANAGEMENT
5505 N ATLANTIC AVE STE 207
COCOA BEACH, FL 32931-5116

0000005009
June 15, 2023

Void After 180 DAYS.
Signature On File
This check has been authorized
by your depositor

Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00