

State of Florida



# Public Service Commission

-M-E-M-O-R-A-N-D-U-M-

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**DATE:** March 10, 2000  
**TO:** Division of Records and Reporting (Bayo)  
**FROM:** Division of Legal Services (Van Leuven) *DL*  
**RE:** Docket No. 990975-SU - Application for transfer of Certificate No. 281-S in Lee County from Bonita Country Club Utilities, Inc. to RealNor Hallandale, Inc.

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Please place the attached letter dated March 7, 2000 in the above-referenced docket file.

DTV/lw

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AFA \_\_\_\_\_  
APP \_\_\_\_\_  
CAF \_\_\_\_\_  
CMU \_\_\_\_\_  
CTR \_\_\_\_\_  
EAG \_\_\_\_\_  
LEG \_\_\_\_\_  
MAS \_\_\_\_\_  
OPC \_\_\_\_\_  
RRR \_\_\_\_\_  
SEC \_\_\_\_\_  
WWW \_\_\_\_\_  
OTH \_\_\_\_\_

DOCUMENT NUMBER-DATE

03137 MAR 10 8

FPSC-RECORDS/REPORTING

# BONITA COUNTRY CLUB UTILITIES, INC.

10200 Maddox Lane • Bonita Springs, Florida 34135

Accounting Office (941) 992-6564 • Wastewater Plant (941) 498-9949

March 7, 2000

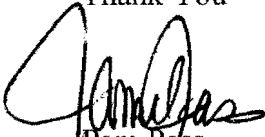
Florida Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, Fl 32399

Attn: Tyler Van Leuven

Dear Tyler,

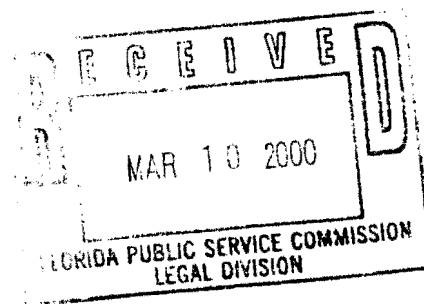
Per your request here is the February Statement for the Escrow account.

Thank You



Pam Pass  
Manager

PP/kj



IF YOU HAVE QUESTIONS REGARDING YOUR STATEMENT, PLEASE CONTACT  
CUSTOMER SERVICE AT THE ADDRESS OR TELEPHONE NUMBER BELOW.

P O BOX 560189  
ORLANDO, FL 32856  
(800) 533-8583

34

**COPY**



**COLONIAL BANK**

Member FDIC

**REDACTED**

LAST STMT  
01/31/00  
LAST PAGE

ACCOUNT NO

COLONIAL BANK AS ESCROW AGENT AMONG  
FPSC / BONITA COUNTRY CLUB UTILITIES AND  
REALNOR HALLANDALE INC  
10200 MADDOX LN  
BONITA SPRINGS FL 34135

STMT DATE  
02/29/00  
4 E 90

PG 1

**GOOD NEWS! SAVE MONEY! EFFECTIVE FEBRUARY 1, 2000 - ATM  
USER FEES WILL BE WAIVED FOR COLONIAL CUSTOMERS WHEN USING  
THE PUBLIX PRESTO ATMS.**

<b>***** CHECKING ACCOUNT SUMMARY *****</b>		
PREVIOUS BALANCE	60,118.15	AVERAGE BALANCE
+ 13 CREDITS	18,203.24	65,751.55
- 4 DEBITS	8,577.35	YTD INTEREST PAID
- SERVICE CHARGES	.00	.00
+ INTEREST PAID	.00	
ENDING BALANCE	69,744.04	

**\*\*\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*\*\*  
DEPOSITS AND OTHER CREDITS**

DATE.....	AMOUNT	TRANSACTION DESCRIPTION
02/08	1,138.98	DEPOSIT
02/09	777.84	DEPOSIT
02/09	527.82	DEPOSIT
02/15	2,078.64	DEPOSIT
02/15	1,083.20	DEPOSIT
02/15	1,020.57	DEPOSIT
02/15	867.08	DEPOSIT
02/15	111.12	DEPOSIT
02/17	5,998.25	DEPOSIT
02/17	2,201.45	DEPOSIT
02/17	1,106.64	DEPOSIT
02/17	194.46	DEPOSIT
02/23	1,097.19	DEPOSIT

**CHECKS**

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
02/17	1002	3,430.00	02/17	1004	1,209.68
02/17	1003	1,176.00	02/22	1005	2,761.67

**\*\*\*\*\* CUSTOMER BALANCE SUMMARY \*\*\*\*\***

DATE.....	BALANCE	DATE.....	BALANCE
01/31	60,118.15	02/17	71,408.52
02/08	61,257.13	02/22	68,646.85
02/09	62,562.79	02/23	69,744.04
02/15	67,723.40		