

**BMI of Southwest Florida LLC**  
**1323B Cape Coral Pkwy East, Cape Coral FL 33904**  
 Monthly Statement as of May 31st, 2016

Date	Name	Memo	Amount	Balance
<b>FAB Property Mgmt. Acct</b>				2,071.71
05/03/2016	LCEC	Electricity - Acct# 5296188326 3/17 - 4/16 1827 kwh	-215.73	1,855.98
05/10/2016	J & J Pools	Replaced whiserflow impeller diffuser seal	-250.00	1,605.98
05/14/2016	I	Rental Payment DP & FP - Zimmerman 14 May 2016 thru 21 May 2016	603.70	2,209.68
05/16/2016	Christian B. - BMI Team	Replaced grill ignitor (1 hour & \$32.64)	-70.14	2,139.54
05/17/2016	City of Cape Coral	Water/Sewer - Acct# 671572334089 4/04 thru 5/03 5900 gallons	-115.33	2,024.21
05/17/2016	Mastercraft Aluminum & Scr...	Replacement of door panel	-40.00	1,984.21
05/20/2016	Joe Camacho	Trim bushes and Palms	-95.00	1,889.21
05/26/2016		KWh used by Reder 22 April 2016 thru 13 May 2016	121.11	2,010.32
05/27/2016	Christian B. - BMI Team	Install mounting brackets for diswasher (\$20.71 + 1 hr)	-58.21	1,952.11
05/31/2016		Net Rent DP & FP - Henderson 25 May 2016 thru 1 June 2016	540.82	2,492.93
05/31/2016		BMI Property Mgmt fee - June	-330.00	2,162.93
			<u>91.22</u>	<u>2,162.93</u>
Total FAB Property Mgmt. Acct			91.22	2,162.93
<b>TOTAL</b>			<u><b>91.22</b></u>	<u><b>2,162.93</b></u>



The LCEC specialized energy experts have the tools to help you save energy.  
 We provide free onsite and virtual energy audits.  
 Call 239-656-2300 today or visit www.lcec.net to become your own energy expert.

Customer Name: **JOCHEN SCHLEIFER**  
 Account Number: **5296188326**

Due Date: **05/12/2016**



**Account Summary as of April 21, 2016**

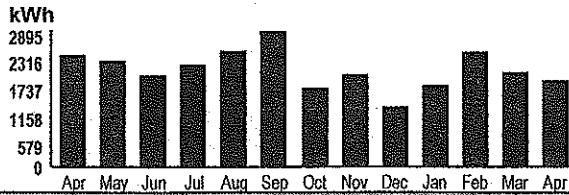
Previous Balance	238.11
Payment Received - 04/09/2016	-238.11
Corrections	0.00
<b>Past Due Balance</b>	<b>\$0.00</b>
Current Charges - ELECTRIC	215.73
Adjustments, Credits, & Other Charges	0.00
<b>Total Amount Due</b>	<b>\$215.73</b>

Service Address: **FRUITLAND DRIVE CAPE CORAL FL 33914**

SA ID# 5296188451 Elec Svc-Residential

Service From **03/17/2016 to 04/16/2016**

Customer Charge	15.00
Energy Charge - first 500 kWh (500 kWh at \$0.076)	38.00
Energy Charge - next 500 kWh (500 kWh at \$0.0864)	43.20
Energy Charge - over 1000 kWh (827 kWh at \$0.0971)	80.30
Power Cost Adj. (1,827 kWh at \$0.01035)	18.91
<b>Summary Of Electric Billing Charges</b>	<b>195.41</b>
City of Cape Coral Public Service Tax (PST)	11.02
PST Fuel Cost Exemption	-2.07
Franchise Fee	6.20
Gross Receipts Tax	5.17
<b>Current Charge Subtotal</b>	<b>\$215.73</b>



Current Month	58.9
Last Month	64.9
Prior Year This Month	79.0

Meter ID	Current Meter Read			Previous Meter Read			Mtr Mult	Billed Usage	Service Days
	Date	Reading	Est	Date	Reading	Est			
9486515	04/16/2016	2476.000	N	03/16/2016	649.000	N	1.000	1827.000 KWH	31

Estimated Next Read Date: **05/17/2016**



**J and J Pools Inc.**

870 SE 47th Street  
Unit 3  
Cape Coral, FL 33904

Phone # 239-243-6196

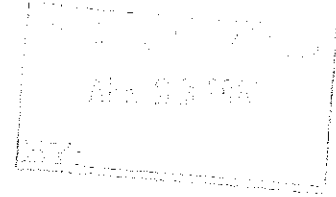
jandjools@comcast.net

*[Handwritten Signature]*

Invoice

Date	Invoice #
4/22/2016	2360

Bill To



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	REPLACE WHISERFLOW IMPELLER	100.00	100.00
	DIFUSER SEAL ASSEMBLY		
	TWO HOURS LABOR @ 75.00	150.00	150.00
<b>Total</b>			<b>\$250.00</b>





# BMI

of Southwest Florida LLC

## Net Rent

Customer
BMI Florida Realty

Description	Qty	Rate	Amount
Final Payment - Zimmermann 14 May 2016 thru 21 May 2016	-855.81	0.9009	-771.00
Endcleaning Fee	1	155.00	155.00
	616	0.15	92.40
	855.81	0.03	25.67
	1	20.00	20.00
Sales & Tourist Tax		11.00%	0.00
<b>Total</b>			<b>-\$477.93</b>



# BMI

FLORIDA Realty, LLC.  
1323B Cape Coral Parkway East  
Cape Coral, FL 33904

## Time & Material Sheet

Date

W.O. No.

4/28/2016

16-1369

Vendor

BMI Florida Realty  
Christian B.  
1323B Cape Coral Pkwy East  
Cape Coral, FL 33904

**RECEIVED**  
**IN FULL**  
Service at

Approved by

Problem	Qty	Rate	Amount
Replace grill igniter	1	37.50	37.50
materials: grill igniter	1	32.64	32.64
		0.00	0.00
		<b>Total</b>	\$70.14

Done By

4/28/2016

**Total**

\$70.14



**CUSTOMER BILLING SERVICES OFFICE:**  
 1015 Cultural Park Blvd.  
 Cape Coral, FL 33990

Phone: (239) 574-7722  
 FAX: (239) 242-3898  
 Pay-by-Phone: (239) 574-7058

**OFFICE HOURS:**  
 Monday - Friday  
 7:30 am - 4:30 pm

**WATER EMERGENCY PHONE:** (239) 242-3400

Customer Name	S [REDACTED]	
Service Address	[REDACTED]	671572-334089

**Notes**

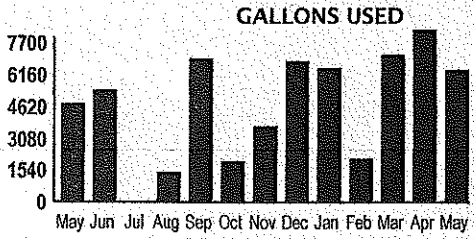
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Previous Balance	\$144.79
Payment - Thank you	\$-144.79
Balance	\$0.00
<b>Total Current Charges</b>	<b>\$115.33</b>
<b>Total Amount Due</b>	<b>\$115.33</b>

Billing Period 04/04/16 - 05/03/16  
 Days Billed 29

SERVICE	METER No.	PREVIOUS READING	CURRENT READING	USAGE	Service	Total
Water	86046857	414	473	5900	WT Min Residential	17.32
					WT Residential	23.60
					SR Min Residential	21.07
					SR Residential	53.34
					Water	

**TOTAL AMOUNT DUE BY 05/30/16 \$115.33**



**RECEIVED**  
 MAY 12 2016  
 BY: \_\_\_\_\_

\$5.00 LATE FEE WILL BE ASSESSED FOR PAYMENTS SCHEDULED AFTER DUE DATE.  
 FAILURE TO PAY BY THE DUE DATE MAY RESULT IN TERMINATION OF WATER SERVICE.



Mastercraft Aluminum & Screen llc  
 1904 NE 33rd terrace Cape Coral, FL 33909  
 mcraftaluminum@gmail.com  
 www.mcraftaluminumfl.com  
 239-321-2635  
 LIC# AW14-3229

RECEIVED  
 MAY 10 2016  
 BY: \_\_\_\_\_

# Invoice

OK by HM  
 → eserow

w.o. no 16-1275

Bill To: \_\_\_\_\_  
 \_\_\_\_\_ East Cape Coral FL  
 \_\_\_\_\_

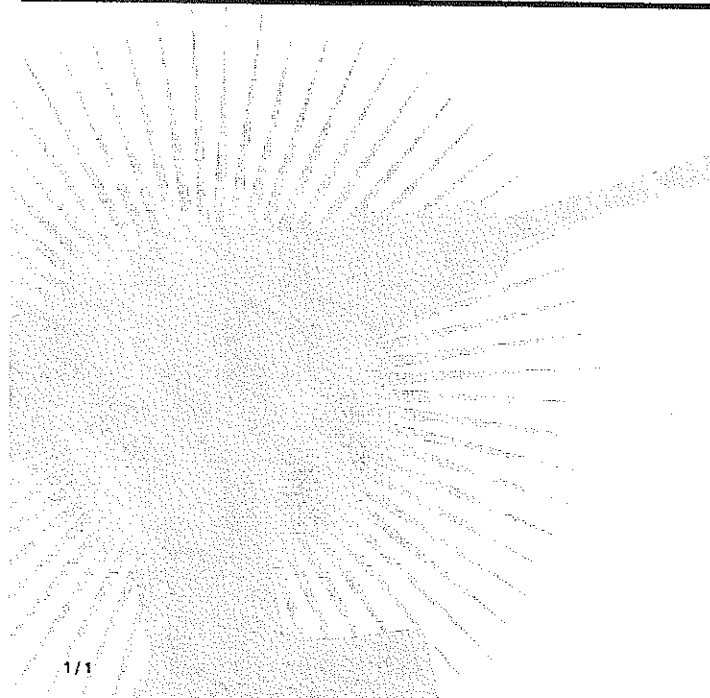
Invoice No: 500  
 Date: May 9, 2016  
 Terms: NET 0  
 Due Date: May 9, 2016

Description	Amount
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Replacement of door panle. Roll in new spline in a panel that it has fallen out of	\$40.00
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Total	\$40.00
Paid	\$0.00

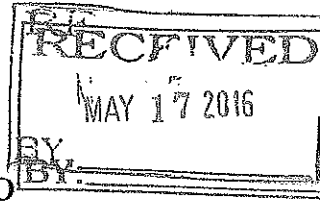
<b>Balance Due</b>	<b>\$40.00</b>
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JOE CAMACHO  
227 S.E. 43rd Ln.  
Cape Coral, Florida 33904  
PLEASE MAKE CHECKS TO JOE CAMACHO

239-945-0618



1/5/2016

5/11/16

BMI International  
1323 B Cape Coral Pkwy  
Cape Coral Fl. 33904

*Faint handwritten notes, possibly "A. ... .." and "D. ... .."*

~~-\$0.00~~

01/04/2016 Balance forward

~~0.00~~

*PALM and TRIM*

*\$195.00*

ENTERED

*out of escrow*



*95.00*

0.00

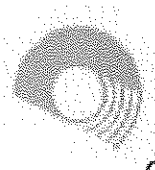
0.00

0.00

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~~0.00~~

~~0.00~~



# BMI

of Southwest Florida LLC

## Net Rent

Customer

Description	Qty	Rate	Amount
Power used by Reder 22 April 2016 thru 13 May 2016	-1,101	0.11	-121.11
Sales & Tourist Tax		11.00%	0.00
<b>Total</b>			<b>-\$121.11</b>



# BMI

FLORIDA Realty, LLC.  
1323B Cape Coral Parkway East  
Cape Coral, FL 33904

## Time & Material Sheet

Date	W.O. No.
5/25/2016	16-1426

**Vendor**

BMI Florida Realty  
1323B Cape Coral Pkwy East  
Cape Coral, FL 33904

**Service at**

Approved by

Problem	Qty	Rate	Amount
purchase dishwasher mounting bracket deliver and install	1	37.50	37.50
dishwasher mounting bracket	1	20.71	20.71
<b>Done By</b>		5/25/2016	<b>Total</b>
			\$58.21

Please send back your invoice to the BMI office with corresponding Work Order number.  
Should you need more information, please feel free to contact the office (239) 549-5400

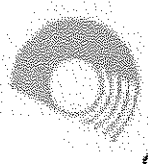


**BMI**  
of Southwest Florida LLC

# Net Rent

Customer

Description	Qty	Rate	Amount
Downpayment - Henderson - 25 May 2016 thru 1 Jun 2016	-153.85	0.9009	-138.60
Rental Commission	138.6	0.14993	20.78
	153.85	0.03	4.62
Sales & Tourist Tax		11.00%	0.00
<b>Total</b>			<b>-\$113.20</b>



# BMI

of Southwest Florida LLC

## Net Rent

Customer

Description	Qty	Rate	Amount
Final Payment - Henderson 25 May 2016 thru 1 June 2016	-787.43	0.9009	-709.40
Endcleaning Fee	1	155.00	155.00
	554.4	0.15	83.16
	787.43	0.03	23.62
	1	20.00	20.00
Sales & Tourist Tax		11.00%	0.00
<b>Total</b>			<b>-\$427.62</b>