



I acknowledge that on this date of November 29, 2006, I received the following documents from Eastbrook Companies:

BAYOU MEADOWS II CONDOMINIUM ASSOCIATION

Check No. 67114 in the amount of \$430.00 and Check No. 130 in the amount of \$185.00 payable to Bayou Meadows II Condominium Association

Copy of Form SS-4 and Notice of EIN Number

Copy of the Articles of Incorporation

2004 and 2005 U.S. Income Tax Returns (Copies)

2005 and 2006 Nonprofit Corporation Information Updates (Copies)

Reports:

Homeowners Directory (Current Residents as of November 29, 2006)

Aged Accounts Receivable Detail (As of November 29, 2006)

Prepayment Register (As of November 29, 2006)

Balance Sheet and Budget Income Statement (As of November 29, 2006)

Trial Balance (As of November 29, 2006)

General Ledger (Year to Date)

Check Register (Year to Date)

Deposit Register (Year to Date)

2006 Paid Invoices (Originals)

Signature: \_\_\_\_\_

Association Representative

Witnessed By: \_\_\_\_\_

Stacey L. Misiewicz, Staff Accountant, Eastbrook Companies

Association Representative (For Future Correspondence):

(Please Print)

Name: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

[www.eastbrookhomes.com](http://www.eastbrookhomes.com)

1188 East Paris Avenue SE, Suite 100 • Grand Rapids, MI 49546 • 616.455.0200 • Fax: 616.455.6031

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