

# **AUTOMATED CLEARING HOUSE DEBIT AUTHORIZATION FORM ("ACH")**

ASSOCIATION NAME: Weybourne Landing Neighborhood Association, Inc.

NAME(S) ON DEED: \_\_\_\_\_

PROPERTY ADDRESS: \_\_\_\_\_

EMAIL ADDRESS: \_\_\_\_\_

HOME PHONE: \_\_\_\_\_ CELL PHONE: \_\_\_\_\_

MANAGEMENT ENTERPRISES, INC. ACCOUNT NUMBER: \_\_\_\_\_

MONTH AUTO DEBIT TO BEGIN: \_\_\_\_\_

CURRENT TOTAL ASSOCIATION ASSESSMENTS : \$ \_\_\_\_\_ \*

ADD ON RV-STORAGE RENTAL?  YES  NO TOTAL RV-STORAGE RENT \$ \_\_\_\_\_ \*\*

TOTAL CURRENT ACH DEBIT AUTHORIZATION \$ \_\_\_\_\_

NAME OF BANK: \_\_\_\_\_

NAME(S) ON BANK ACCOUNT: \_\_\_\_\_

ACCOUNT TO BE DEBITED: \_\_\_\_\_ CHECKING \_\_\_\_\_ SAVINGS (please check one)  
(For checking accounts, attach a voided check or a copy of your bank notification letter which includes your account number.  
For savings accounts, attach a voided check (deposit slip is not acceptable.)

I have included my bank account information and hereby authorize my financial institution to debit my account for payment of my community service fees (CSF) due to my Homeowners Association. The auto debit will appear on my bank statement between the 5<sup>th</sup> and the 10<sup>th</sup> working day of each month under the description of "**Weybourne L NA**" and may be followed by your CSF account number, as an example, "WL- 0001 01". I understand this auto debit will remain in place until I notify my Homeowners Association in writing 30 days prior of new checking or savings account information in which to debit. I also give the Association authority to increase/decrease the auto debit as the Board of Directors increases/decreases community service fees.

SIGNATURE: \_\_\_\_\_  
(Only one signature required)

DATE: \_\_\_\_\_

PLEASE RETURN COMPLETED FORM

**If by U.S. Mail to:**

Weybourne Landing NA, Inc.  
P O Box 771029  
Ocala, FL 34477-1029

**If in person to:**

Resident Services Office  
9850 SW 84<sup>th</sup> Court, Suite 500, or  
Accounting Building,  
Attn: Yvette  
8445 SW 80<sup>th</sup> Street

Please contact Yvette Dueno, at 352-873-6046 if you require assistance in completing this form.

\* Association assessments may increase/decrease annually on **January 1<sup>st</sup>** based upon the budget adopted by the Board of Directors for the association each year.

\*\*RV-STORAGE Rental Rates are subject to change without notice. Owner, by signing this form understands this rental amount is included in their monthly Association Assessment ACH, per their request, and as a matter of convenience. This amount may be cancelled by notifying Resident Services or Management Enterprises and completing a new ACH form to acknowledge the change.