



**ELECTRONIC ASSESSMENT PAYMENT AUTHORIZATION**

Resort Management, through Iberia Bank, offers association members the ability to pay their association’s regular assessments using automated electronic payments. This service allows you to have your regular assessment payment(s) deducted automatically from your checking or savings account. Assessment payments are processed electronically through the Automated Clearing House (ACH). In order to participate in this service, association members must be current in assessments and must complete and return this authorization form together with a voided check to Resort Management.

<b>Member Information</b>			
ASSOCIATION Name		Unit/Lot Number	
Owner Name(s) as shown on Unit/Lot Deed			
Property Address			
Contact Information	Phone:	Email:	

<b>Bank Information</b>			
FINANCIAL INSTITUTION			
ACCOUNT Number		Routing/ABA Number	
Name(s) on ACCOUNT		ACH Start Date:	

I (we) hereby authorize Resort Management, as agent for the ASSOCIATION, to initiate entries to my (our) ACCOUNT at the FINANCIAL INSTITUTION and, if necessary, initiate adjustments for any transactions credited/debited in error. For the first entry by Resort Management, Resort Management will initiate an entry equal the balance due on my account with the Association. I understand that the auto-debit will appear on my bank statement between the 5th and 10th working day of the assessment billing month. In addition, I understand and authorize this auto-debit to remain until I notify Resort Management in writing thirty (30) days prior to canceling the auto-debit or until Resort Management no longer serves as agent for ASSOCIATION. I also give Resort Management the authority to change the auto-debit amount as regular assessments are adjusted and approved by the Board of Directors pursuant to the ASSOCIATIONS’ adopted budget.

\_\_\_\_\_  
Signature of Name on ACCOUNT

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Name on ACCOUNT

\_\_\_\_\_  
Date

RETURN THIS FORM WITH A VOIDED CHECK AND MAIL BOTH TO:

Resort Management  
2685 Horseshoe Drive S., #215,  
Naples, FL 34104.