



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.

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

Bank Information			
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. 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 ASSOCIATION’S 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.