

Evans Turkey Creek HOA - Operating account transactions

Date	Transaction Type	Check Number	Description	Amount	Daily Posted Balance	budget line
1/2/2019	Check	1505	CHECK #1505	(\$87.50)	\$10,910.22	Legal fees
1/3/2019	Check	1506	CHECK #1506	(\$125.00)	\$10,785.22	lawn service
1/22/2019	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)		Bank fees
1/22/2019	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$24.76)		Electric
1/22/2019	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$189.84)	\$10,566.62	Electric
1/31/2019	Check	1507	CHECK #1507	(\$125.00)		lawn service
1/31/2019	Debit		CHECK PYMT TRAVELERS BI 01508 CONVERTED CHECK - ARC	(\$842.00)	\$9,599.62	D&O Insurance
2/1/2019	Credit	0	COUNTER DEPOSIT	\$644.06	\$10,243.68	dues deposited
2/7/2019	Check	1509	CHECK #1509	(\$4.60)		misc
2/7/2019	Check	1510	CHECK #1510	(\$638.36)	\$9,600.72	grounds
2/13/2019	Credit	0	COUNTER DEPOSIT	\$500.00	\$10,100.72	dues deposited
2/20/2019	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$24.64)		Electric
2/20/2019	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$182.31)	\$9,893.77	Electric
2/21/2019	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$9,889.77	Bank fees
2/26/2019	Check	1511	CHECK #1511	(\$125.00)	\$9,764.77	lawn service
3/19/2019	Credit	0	COUNTER DEPOSIT	\$500.00	\$10,264.77	dues deposited
3/21/2019	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)		Bank fees
3/21/2019	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$24.22)		Electric
3/21/2019	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$182.46)	\$10,054.09	Electric
3/28/2019	Check	1512	CHECK #1512	(\$49.04)	\$10,005.05	misc
4/1/2019	Credit	0	COUNTER DEPOSIT	\$1,886.81		dues deposited
4/1/2019	Check	1513	CHECK #1513	(\$125.00)	\$11,766.86	lawn service
4/8/2019	Credit	0	COUNTER DEPOSIT	\$2,500.00		dues deposited
4/8/2019	Credit	0	COUNTER DEPOSIT	\$5,500.00	\$19,766.86	dues deposited
4/9/2019	Check	1515	CHECK #1515	(\$700.00)		Legal fees
4/9/2019	Check	1516	CHECK #1516	(\$1,638.00)	\$17,428.86	grounds
4/17/2019	Credit	0	COUNTER DEPOSIT	\$2,275.00	\$19,703.86	dues deposited
4/19/2019	Check	1514	CHECK #1514	(\$50.00)	\$19,653.86	misc
4/22/2019	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)		Bank fees
4/22/2019	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$26.82)		Electric
4/22/2019	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$182.46)		Electric
4/22/2019	Check	1517	CHECK #1517	(\$125.00)	\$19,315.58	lawn service
4/23/2019	Credit	0	COUNTER DEPOSIT	\$613.19	\$19,928.77	dues deposited
4/26/2019	Check	1518	CHECK #1518	(\$562.29)	\$19,366.48	General Liability ins
4/30/2019	Credit	0	COUNTER DEPOSIT	\$5,500.00	\$24,866.48	dues deposited

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5/7/2019	Credit	0	COUNTER DEPOSIT	\$1,775.00	\$26,641.48	dues deposited
5/21/2019	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)		Bank fees
5/21/2019	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$27.14)		Electric
5/21/2019	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$187.21)		Electric
5/21/2019	Check	1519	CHECK #1519	(\$1,662.50)	\$24,760.63	Legal fees
5/23/2019	Check	1522	CHECK #1522	(\$61.25)	\$24,699.38	Corp reg
5/30/2019	Credit	0	COUNTER DEPOSIT	\$550.00	\$25,249.38	dues deposited
6/3/2019	Check	1520	CHECK #1520	(\$125.00)		lawn service
6/3/2019	Check	1521	CHECK #1521	(\$402.50)	\$24,721.88	Legal fees
6/13/2019	Credit	0	COUNTER DEPOSIT	\$800.00	\$25,521.88	dues deposited
6/20/2019	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$27.24)		Electric
6/20/2019	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$187.21)	\$25,307.43	Electric
6/21/2019	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$25,303.43	Bank fees
7/1/2019	Check	1523	CHECK #1523	(\$280.00)	\$25,023.43	Legal fees
7/3/2019	Check	1524	CHECK #1524	(\$125.00)	\$24,898.43	lawn service
7/17/2019	Debit		TRANSFER TO CHECKING *****1237 07-17-19 BB&T BUSINESS ONLINE TRANSFER	(\$15,000.00)		to reserve Acct 2019
7/17/2019	Check	1526	CHECK #1526	(\$644.92)	\$9,253.51	Legal fees
7/19/2019	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$27.35)		Electric
7/19/2019	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$187.21)	\$9,038.95	Electric
7/22/2019	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)		Bank fees
7/22/2019	Check	1527	CHECK #1527	(\$125.00)	\$8,909.95	lawn service
8/6/2019	Check	1528	CHECK #1528	(\$647.50)	\$8,262.45	Gate repair
8/13/2019	Check	1529	CHECK #1529	(\$35.00)	\$8,227.45	Legal fees
8/20/2019	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$27.04)		Electric
8/20/2019	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$187.21)	\$8,013.20	Electric
8/21/2019	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$8,009.20	Bank fees
9/5/2019	Check	1530	CHECK #1530	(\$125.00)	\$7,884.20	lawn service
9/19/2019	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$27.14)		Electric
9/19/2019	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$187.21)	\$7,669.85	Electric
9/23/2019	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$7,665.85	Bank fees
9/27/2019	Check	1531	CHECK #1531	(\$125.00)	\$7,540.85	lawn service
10/21/2019	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)		Bank fees
10/21/2019	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$28.00)		Electric
10/21/2019	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$187.21)	\$7,321.64	Electric
10/22/2019	Credit	0	COUNTER DEPOSIT	\$275.00	\$7,596.64	dues deposited

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10/28/2019	Check	1532	CHECK	(\$125.00)	\$7,471.64	lawn service
11/19/2019	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$27.68)		Electric
11/19/2019	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$187.22)	\$7,256.74	Electric
11/21/2019	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$7,252.74	Bank fees
11/29/2019	Check	1533	CHECK	(\$125.00)	\$7,127.74	lawn service
12/18/2019	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$27.78)		Electric
12/18/2019	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$187.23)	\$6,912.73	Electric
12/23/2019	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)		Bank fees
12/23/2019	Check	1534	CHECK	(\$125.00)	\$6,783.73	lawn service