

ID	Date	Transaction Type	Check Number	Description	Amount	Daily Posted Balance	budget line
165	1/6/2020	Debit		CHECK PYMT TRAVELERS BI 01535 CO NVERTED CHECK - ARC	(\$842.00)	\$5,941.73	Insurance
166	1/21/2020	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)		Bank fees
167	1/21/2020	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$27.48)		Electric
168	1/21/2020	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$187.23)	\$5,723.02	Electric
169	1/23/2020	Credit	0	COUNTER DEPOSIT	\$500.00	\$6,223.02	dues deposited
170	2/4/2020	Check	1536	CHECK	(\$125.00)	\$6,098.02	lawn service
171	2/18/2020	Check	1538	CHECK	(\$520.00)	\$5,578.02	SWFWMD Inspection
172	2/19/2020	Check	1537	CHECK	(\$79.20)	\$5,498.82	misc
173	2/20/2020	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$27.75)		Electric
174	2/20/2020	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$183.26)	\$5,287.81	Electric
175	2/21/2020	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$5,283.81	Bank fees
176	3/3/2020	Credit	0	COUNTER DEPOSIT	\$1,000.00		dues deposited
177	3/3/2020	Check	1539	CHECK	(\$125.00)	\$6,158.81	lawn service
178	3/13/2020	Credit	0	COUNTER DEPOSIT	\$4,000.00	\$10,158.81	dues deposited
179	3/16/2020	Credit	0	COUNTER DEPOSIT	\$1,000.00	\$11,158.81	dues deposited
180	3/19/2020	Check	1540	CHECK	(\$125.00)	\$11,033.81	lawn service
181	3/20/2020	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$27.53)		Electric
182	3/20/2020	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$184.89)	\$10,821.39	Electric
183	3/23/2020	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$10,817.39	Bank fees
184	3/26/2020	Credit	0	COUNTER DEPOSIT	\$3,000.00	\$13,817.39	dues deposited
185	4/7/2020	Debit		CHECK PYMT TRAVELERS BI 01542 CO NVERTED CHECK - ARC	(\$252.00)	\$13,565.39	Insurance
186	4/8/2020	Credit	0	COUNTER DEPOSIT	\$5,500.00	\$19,065.39	dues deposited
187	4/20/2020	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$27.69)		Electric
188	4/20/2020	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$184.89)	\$18,852.81	Electric
189	4/21/2020	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$18,848.81	Bank fees
190	4/23/2020	Credit	0	COUNTER DEPOSIT	\$2,775.00	\$21,623.81	dues deposited
191	4/30/2020	Check	1542001	CHECK	(\$630.36)	\$20,993.45	Insurance
192	5/11/2020	Credit	0	COUNTER DEPOSIT	\$900.00	\$21,893.45	dues deposited
193	5/20/2020	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$26.77)		Electric
194	5/20/2020	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$184.89)	\$21,681.79	Electric
195	5/21/2020	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$21,677.79	Bank fees
196	5/26/2020	Credit	0	COUNTER DEPOSIT	\$1,849.95	\$23,527.74	dues deposited
197	5/27/2020	Check	1543	CHECK	(\$125.00)	\$23,402.74	lawn service
198	6/1/2020	Check	1544	CHECK	(\$61.25)	\$23,341.49	Corp reg
199	6/15/2020	Credit	0	COUNTER DEPOSIT	\$1,333.37	\$24,674.86	dues deposited
200	6/17/2020	Credit	0	COUNTER DEPOSIT	\$500.00		dues deposited
201	6/17/2020	Check	1546	CHECK	(\$339.00)	\$24,835.86	gate repair
202	6/19/2020	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$26.77)		Electric
203	6/19/2020	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$184.89)	\$24,624.20	Electric
204	6/22/2020	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$24,620.20	Bank fees
205	7/1/2020	Credit	0	COUNTER DEPOSIT	\$2,164.50	\$26,784.70	dues deposited

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206	7/3/2020	Check	1547	CHECK	(\$135.00)	\$26,649.70	gate repair
207	7/14/2020	Check	1548	CHECK	(\$480.45)	\$26,169.25	gate repair
208	7/20/2020	Debit		TRANSFER TO CHECKING *****12 37 07-18-20 BB&T BUSINESS ONLINE TRANSFER	(\$15,000.00)		to reserve Acct 2020
209	7/20/2020	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$26.51)		Electric
210	7/20/2020	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$167.32)	\$10,975.42	Electric
211	7/21/2020	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$10,971.42	Bank fees
212	8/3/2020	Credit	0	COUNTER DEPOSIT	\$500.00	\$11,471.42	dues deposited
213	8/5/2020	Check	1549	CHECK	(\$125.00)	\$11,346.42	lawn service
214	8/10/2020	Check	1551	CHECK	(\$155.05)	\$11,191.37	grounds
215	8/19/2020	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$26.01)		Electric
216	8/19/2020	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$167.32)	\$10,998.04	Electric
217	8/21/2020	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$10,994.04	Bank fees
218	9/3/2020	Check	1552	CHECK	(\$125.00)	\$10,869.04	lawn service
219	9/18/2020	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$27.13)		Electric
220	9/18/2020	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$167.32)	\$10,674.59	Electric
221	9/21/2020	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$10,670.59	Bank fees
222	9/29/2020	Check	1553	CHECK	(\$125.00)	\$10,545.59	lawn service
223	10/5/2020	Check	1554	CHECK	(\$112.00)	\$10,433.59	Gate repair
224	10/19/2020	Credit	0	COUNTER DEPOSIT	\$575.00	\$11,008.59	dues deposited
225	10/20/2020	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$28.10)		Electric
226	10/20/2020	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$181.19)	\$10,799.30	Electric
227	10/21/2020	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$10,795.30	Bank fees
228	10/23/2020	Check	1555	CHECK	(\$125.00)	\$10,670.30	lawn service
229	11/12/2020	Credit	0	COUNTER DEPOSIT	\$750.00	\$11,420.30	dues deposited
230	11/18/2020	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$28.51)		Electric
231	11/18/2020	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$181.19)	\$11,210.60	Electric
232	11/23/2020	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$11,206.60	Bank fees
233	11/30/2020	Check	1556	CHECK	(\$125.00)	\$11,081.60	lawn service
234	12/3/2020	Credit	0	COUNTER DEPOSIT	\$250.00	\$11,331.60	dues deposited
235	12/16/2020	Credit	0	COUNTER DEPOSIT	\$500.00	\$11,831.60	dues deposited
236	12/17/2020	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$28.21)		Electric
237	12/17/2020	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$181.19)	\$11,622.20	Electric
238	12/21/2020	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$11,618.20	Bank fees