

Date	Transaction Type	Check Number	Description	Amount	Daily Posted Balance	budget line
1/6/2022	Credit	0	COUNTER DEPOSIT	\$5,150.00	\$26,933.49	dues collected
1/10/2022	Debit		CHECKPYMT TRAVELERS 01292 CONVER TED CHECK - ARC	(\$1,268.73)		Insurance
1/10/2022	Check	1291	CHECK	(\$125.00)	\$25,539.76	lawn service
1/13/2022	Credit	0	COUNTER DEPOSIT	\$4,706.75	\$30,246.51	dues collected
1/18/2022	Check	1290	CHECK #1290	(\$1,505.00)	\$28,741.51	Legal fees
1/20/2022	Debit		UTILITYBIL TECO/PEOPLE GAS 0910TURKEY CREEK HOMEOWNER ACH DEBIT	(\$36.27)		Electric
1/20/2022	Debit		UTILITYBIL TECO/PEOPLE GAS 4764CREEK HOMEOWNERS TURKE ACH DEBIT	(\$197.20)	\$28,508.04	Electric
1/21/2022	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$28,504.04	Bank fees
1/28/2022	Credit	0	COUNTER DEPOSIT	\$2,156.75	\$30,660.79	dues collected
1/31/2022	Check	1293	CHECK #1293	(\$125.00)	\$30,535.79	lawn service
2/3/2022	Credit	0	COUNTER DEPOSIT	\$800.00	\$31,335.79	dues collected
2/11/2022	Credit	0	COUNTER DEPOSIT	\$3,050.00	\$34,385.79	dues collected
2/22/2022	Debit		UTILITYBIL TECO/PEOPLE GAS 0910TURKEY CREEK HOMEOWNER ACH DEBIT	(\$39.40)		Electric
2/22/2022	Debit		UTILITYBIL TECO/PEOPLE GAS 4764CREEK HOMEOWNERS TURKE ACH DEBIT	(\$239.19)		Electric
2/22/2022	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$34,103.20	Bank fees
3/1/2022	Check	1294	CHECK #1294	(\$125.00)	\$33,978.20	lawn service
3/2/2022	Credit	0	COUNTER DEPOSIT	\$1,300.00	\$35,278.20	dues collected
3/10/2022	Check	1295	CHECK #1295	(\$222.45)	\$35,055.75	misc
3/15/2022	Credit	0	COUNTER DEPOSIT	\$1,475.00	\$36,530.75	dues collected
3/21/2022	Credit	0	COUNTER DEPOSIT	\$4,500.00		dues collected
3/21/2022	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$41,026.75	Bank fees
3/22/2022	Debit		UTILITYBIL TECO/PEOPLE GAS 0910TURKEY CREEK HOMEOWNER ACH DEBIT	(\$31.47)		Electric
3/22/2022	Debit		UTILITYBIL TECO/PEOPLE GAS 4764CREEK HOMEOWNERS TURKE ACH DEBIT	(\$239.19)	\$40,756.09	Electric
3/28/2022	Credit	0	COUNTER DEPOSIT	\$2,450.00	\$43,206.09	dues collected
3/29/2022	Check	1297	CHECK #1297	(\$145.00)	\$43,061.09	Gate repair
3/31/2022	Debit		TRANSFER TO CHECKING *****1237 03-31-22 BUSINESS ONLINE TRANSF	(\$21,250.00)	\$21,811.09	to reserve Acct instal
4/11/2022	Credit	0	COUNTER DEPOSIT	\$7,895.18	\$29,706.27	dues collected
4/18/2022	Credit	0	COUNTER DEPOSIT	\$4,875.00	\$34,581.27	dues collected
4/19/2022	Credit	0	COUNTER DEPOSIT	\$1,000.00	\$35,581.27	dues collected
4/20/2022	Debit		UTILITYBIL TECO/PEOPLE GAS 0910TURKEY CREEK HOMEOWNER ACH DEBIT	(\$31.20)		Electric
4/20/2022	Debit		UTILITYBIL TECO/PEOPLE GAS 4764CREEK HOMEOWNERS TURKE ACH DEBIT	(\$239.19)	\$35,310.88	Electric
4/21/2022	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$35,306.88	Bank fees
4/25/2022	Check	1296	CHECK #1296	(\$122.50)	\$35,184.38	Legal fees
4/26/2022	Credit	0	COUNTER DEPOSIT	\$2,750.00	\$37,934.38	dues collected
5/5/2022	Check	1298	CHECK #1298	(\$631.05)	\$37,303.33	Insurance
5/10/2022	Credit	0	COUNTER DEPOSIT	\$3,175.00	\$40,478.33	dues collected

5/19/2022	Credit	0	COUNTER DEPOSIT	\$3,450.00	\$43,928.33	dues collected
5/20/2022	Debit		UTILITYBIL TECO/PEOPLE GAS 0910TURKEY CREEK HOMEOWNER ACH DEBIT	(\$32.89)		Electric
5/20/2022	Debit		UTILITYBIL TECO/PEOPLE GAS 4764CREEK HOMEOWNERS TURKE ACH DEBIT	(\$247.88)	\$43,647.56	Electric
5/23/2022	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)		Bank fees
5/23/2022	Check	1299	CHECK #1299	(\$125.00)	\$43,518.56	lawn service
6/1/2022	Credit	0	COUNTER DEPOSIT	\$3,500.00	\$47,018.56	dues collected
6/21/2022	Debit		UTILITYBIL TECO/PEOPLE GAS 0910TURKEY CREEK HOMEOWNER ACH DEBIT	(\$33.64)		Electric
6/21/2022	Debit		UTILITYBIL TECO/PEOPLE GAS 4764CREEK HOMEOWNERS TURKE ACH DEBIT	(\$247.88)		Electric
6/21/2022	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$46,733.04	Bank fees
6/27/2022	Check	1300	CHECK #1300	(\$61.25)	\$46,671.79	Corp reg
6/28/2022	Credit	0	COUNTER DEPOSIT	\$2,100.00	\$48,771.79	dues collected
7/11/2022	Check	1301	CHECK #1301	(\$125.00)	\$48,646.79	lawn service
7/14/2022	Debit		TRANSFER TO CHECKING *****1237 07-14-22 BUSINESS ONLINE TRANSF	(\$21,250.00)	\$27,396.79	to reserve Acct install
7/20/2022	Debit		UTILITYBIL TECO/PEOPLE GAS 0910TURKEY CREEK HOMEOWNER ACH DEBIT	(\$32.32)		Electric
7/20/2022	Debit		UTILITYBIL TECO/PEOPLE GAS 4764CREEK HOMEOWNERS TURKE ACH DEBIT	(\$255.01)	\$27,109.46	Electric
7/21/2022	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$27,105.46	Bank fees
7/27/2022	Credit	0	COUNTER DEPOSIT	\$1,275.00		dues collected
7/27/2022	Check	1302	CHECK #1302	(\$125.00)		lawn service
7/27/2022	Check	1303	CHECK #1303	(\$1,597.46)	\$26,658.00	Legal fees
8/18/2022	Credit	0	COUNTER DEPOSIT	\$1,448.98	\$28,106.98	dues collected
8/19/2022	Debit		UTILITYBIL TECO/PEOPLE GAS 0910TURKEY CREEK HOMEOWNER ACH DEBIT	(\$32.32)		Electric
8/19/2022	Debit		UTILITYBIL TECO/PEOPLE GAS 4764CREEK HOMEOWNERS TURKE ACH DEBIT	(\$255.01)	\$27,819.65	Electric
8/22/2022	Credit	0	COUNTER DEPOSIT	\$1,898.38		dues collected
8/22/2022	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$29,714.03	Bank fees
9/9/2022	Check	1306	CHECK #1306	(\$273.45)	\$29,440.58	Gate repair
9/12/2022	Check	1305	CHECK #1305	(\$125.00)	\$29,315.58	lawn service
9/13/2022	Check	1307	CHECK #1307	(\$554.29)	\$28,761.29	Gate repair
9/16/2022	Check	1304	CHECK #1304	(\$88.75)	\$28,672.54	misc
9/19/2022	Debit		UTILITYBIL TECO/PEOPLE GAS 0910TURKEY CREEK HOMEOWNER ACH DEBIT	(\$33.36)		Electric
9/19/2022	Debit		UTILITYBIL TECO/PEOPLE GAS 4764CREEK HOMEOWNERS TURKE ACH DEBIT	(\$255.01)	\$28,384.17	Electric
9/21/2022	Credit	0	COUNTER DEPOSIT	\$400.00		dues collected
9/21/2022	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$28,780.17	Bank fees
9/23/2022	Check	1308	CHECK #1308	(\$125.00)	\$28,655.17	lawn service
10/20/2022	Debit		UTILITYBIL TECO/PEOPLE GAS 0910TURKEY CREEK HOMEOWNER ACH DEBIT	(\$33.89)		Electric
10/20/2022	Debit		UTILITYBIL TECO/PEOPLE GAS 4764CREEK HOMEOWNERS TURKE ACH DEBIT	(\$255.18)	\$28,366.10	Electric
10/21/2022	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$28,362.10	Bank fees
10/27/2022	Credit	0	COUNTER DEPOSIT	\$475.00	\$28,837.10	dues collected
11/7/2022	Credit	0	COUNTER DEPOSIT	\$400.00	\$29,237.10	dues collected

11/17/2022	Check	1310	CHECK #1310	(\$125.00)	\$29,112.10	lawn service
11/18/2022	Debit		UTILITYBIL TECO/PEOPLE GAS 0910TURKEY CREEK HOMEOWNER ACH DEBIT	(\$31.22)		Electric
11/18/2022	Debit		UTILITYBIL TECO/PEOPLE GAS 4764CREEK HOMEOWNERS TURKE ACH DEBIT	(\$255.18)	\$28,825.70	Electric
11/21/2022	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$28,821.70	Bank fees
11/28/2022	Check	1311	CHECK #1311	(\$125.00)	\$28,696.70	lawn service
12/7/2022	Check	1309	CHECK #1309	(\$105.00)	\$28,591.70	Legal fees
12/21/2022	Debit		UTILITYBIL TECO/PEOPLE GAS 0910TURKEY CREEK HOMEOWNER ACH DEBIT	(\$34.18)		Electric
12/21/2022	Debit		UTILITYBIL TECO/PEOPLE GAS 4764CREEK HOMEOWNERS TURKE ACH DEBIT	(\$255.18)		Electric
12/21/2022	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)		Bank fees
12/21/2022	Check	1312	CHECK #1312	(\$125.00)	\$28,173.34	lawn service