

Date	Transaction Type		Description	Amount	Balance	budget line
1/1/2023			Beginning Balance 2023 Operating Account		\$28173.34	Balance 1/1/23
1/9/2023	Debit		Check #1313 Baier Tech Services	\$568.05		Gate Repair
1/20/2023	Debit		TECO	\$31.21		Electric
1/20/2023	Debit		TECO	\$255.18		Electric
1/23/2023	Debit		Service Charge	\$4.00		Bank Fee
1/26/2023		Credit	Counter Deposit	(\$190.87)		Dues Collected
1/30/2023	Debit		Check #1314 Luke's Lawncare	\$125.00	27380.77	Lawncare
2/3/2023	Debit		Online Transfer funds to Reserve account	\$15000.00		Reserve Fund
2/13/2023	Debit		Check #1315 Traveler's Insurance	\$1371.80		Insurance
2/21/2023	Debit		TECO	\$6.67		Electric
2/21/2023	Debit		TECO	\$38.75		Electric
2/21/2023	Debit		TECO	\$281.95		Electric
2/21/2023	Debit		Service Charge	\$4.00		Bank Fee
2/27/2023	Debit		Check # 1316 Lukes Lawncare	\$125.00		Lawncare
3/1/2023			Balance update		\$10552.60	
3/10/2023		Credit	Counter Deposit	\$2500.00		Dues collected
3/20/2023	Debit		Check #1317 Lukes Lawncare	\$125.00		Lawncare
3/21/2023	Debit		Service Charge	\$4.00		Bank Fee
3/21/2023		Credit	Counter Deposit	\$7500.00		Dues Collected
3/22/2023	Debit		TECO	\$16.57		Electric
3/22/2023	Debit		TECO	\$33.23		Electric
3/22/2023	Debit		TECO	\$281.95	\$20091.85	Electric
4/3/2023	Debit		Check #1318 Baier Tech Services	\$210.50		Gate Repair
4/4/2023		Credit	Counter Deposit	\$4025.00		Dues Collected
4/11/2023		Credit	Counter Deposit	\$3500.00		Dues Collected
4/17/2023		Credit	Mobile Deposit	\$500.00		Dues Collected

4/17/2023		Credit	Mobile Deposit	\$500.00		Dues Collected
4/17/2023		Credit	Mobile Deposit	\$525.00		Dues Collected
4/17/2023		Credit	Mobile Deposit	\$525.00		Dues Collected
4/19/2023		Credit	Mobile Deposit	\$500.00		Dues Collected
4/20/2023		Credit	Mobile Deposit	\$500.00		Dues Collected
4/21/2023		Credit	Mobile Deposit	\$500.00		Dues Collected
4/20/2023	Debit		TECO	\$16.57		Electric
4/20/2023	Debit		TECO	\$31.30		Electric
4/20/2023	Debit		TECO	\$281.95		Electric
4/21/2023	Debit		Service Charge	\$4.00		Bank Fee

4/24/2023	Debit		SUNBIZ	\$61.25		Sunbiz Annual
4/28/2023	Debit	X	Check 1343 Lukes Lawncare	\$125.00		Lawncare
4/28/2023	Debit	Credit	Check 1344 Lukes Lawncare	\$125.00	\$30311.28	Lawncare
5/2/2023			Mobile Deposit	\$500.00		Dues Collected
5/2/2023		Credit	Mobile Deposit	\$525.00		Dues Collected
5/3/2023	Debit		ACH Foundation Risk	\$853.60		Insurance
5/10/2023	Debit	X	USPS	\$4.41		Mailing
5/12/2023	Debit	X	Check #1345 Baier Tech Services	\$187.00		Gate Repair
5/16/2023		Credit	Mobile Deposit	\$500.00		Dues Collected
5/16/2023		Credit	Mobile Deposit	\$500.00		Dues Collected
5/22/2023	Debit		TECO	\$16.87		Electric
5/22/2023	Debit		TECO	\$36.90		Electric
5/22/2023	Debit	X	TECO	\$286.85		Electric
5/22/2023	Debit	X	Service Charge	\$4.00	\$30946.65	Bank Fee
6/20/2023		Credit	Mobile Deposit	\$525.00		Dues Collected
6/21/2023	Debit		USPS	\$1.89		Mailing
6/21/2023	Debit		TECO	\$16.87		Electric
6/21/2023	Debit		TECO	\$32.91		Electric

6/21/2023	Debit		TECO	\$286.85		Electric
6/21/2023	Debit		Service Charge	\$4.00		Electric
6/29/2023	Debit		Lukes Lawncare	\$150.00		Lawncare
6/30/2023	Debit		Transfer to Reserve Account	\$15000.00	\$15979.13	Fund Reserve acct
7/20/2023	Debit		TECO	\$16.87		Electric
7/20/2023	Debit		TECO	\$34.35		Electric
7/20/2023	Debit		TECO	\$286.85		Electric
7/21/2023	Debit		Service Charge	\$4.00	\$16419.94	Bank Fee
8/21/2023	Debit		TECO	\$16.87		Electric
8/21/2023	Debit		TECO	\$36.35		Electric
8/21/2023	Debit		TECO	\$286.85		Electric
8/21/2023	Debit		Service Charge	\$4.00		Bank Fee
8/24/2023	Debit		USPS	\$13.20	\$16062.67	Mailing
9/18/2023	Debit		Lukes Lawncare	\$150.00		Lawncare
9/18/2023	Debit		Lukes Lawncare	\$150.00		Lawncare
9/19/2023	Debit		TECO	\$16.87		Electric
9/19/2023	Debit		TECO	\$33.07		Electric
9/19/2023	Debit		TECO	\$286.85		Electric
9/21/2023	Debit		Service Charge	\$4.00	\$15421.88	Bank Fee
10/20/2023	Debit		TECO	\$16.87		Electric
10/20/2023	Debit		TECO	\$35.79		Electric
10/20/2023	Debit		TECO	\$286.85		Electric
10/23/2023	Debit		Service Charge	\$4.00		Bank Fee
10/24/2023	Debit		Check # 1346 Willis/Oden	\$632.50		Legal Fees
10/27/2023	Debit		Lukes Lawncare	\$150.00	\$14295.87	Lawncare
11/9/2023	Debit		Lukes Lawncare	\$150.00		Lawncare
11/20/2023	Debit		TECO	\$16.87		Electric
11/20/2023	Debit		TECO	\$36.15		Electric
11/20/2023	Debit		TECO	\$286.85		Electric
11/21/2023	Debit		Service Charge	\$4.00	\$13802.00	Bank Fee

