

Date	Transaction Type	Check Number	Description	Amount	Daily Posted Balance	budget line	spent	deposited
1/20/2021	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$27.93)		Electric	(\$27.93)	
1/20/2021	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$181.19)	\$11,409.08	Electric	(\$181.19)	
1/21/2021	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$11,405.08	Bank fees	(\$4.00)	
2/1/2021	Check	1557	CHECK	(\$125.00)	\$11,280.08	lawn service	(\$125.00)	
2/5/2021	Debit		CHECKPYMT TRAVELERS 01558 CONVER TED CHECK - ARC	(\$1,139.00)	\$10,141.08	Insurance	(\$1,139.00)	
2/19/2021	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$29.93)		Electric	(\$29.93)	
2/19/2021	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$188.41)	\$9,922.74	Electric	(\$188.41)	
2/22/2021	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$9,918.74	Bank fees	(\$4.00)	
2/25/2021	Check	1560	CHECK	(\$135.00)	\$9,783.74	Gate repair	(\$135.00)	
3/3/2021	Check	1559	CHECK	(\$125.00)	\$9,658.74	lawn service	(\$125.00)	
3/15/2021	Credit	0	COUNTER DEPOSIT	\$1,000.00		dues collected		\$1,000.00
3/15/2021	Credit	0	COUNTER DEPOSIT	\$2,500.00	\$13,158.74	dues collected		\$2,500.00
3/22/2021	Credit	0	COUNTER DEPOSIT	\$2,500.00		dues collected		\$2,500.00
3/22/2021	Credit	0	COUNTER DEPOSIT	\$3,000.00		dues collected		\$3,000.00
3/22/2021	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)		Bank fees	(\$4.00)	
3/22/2021	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$28.38)		Electric	(\$28.38)	
3/22/2021	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$188.41)	\$18,437.95	Electric	(\$188.41)	
3/24/2021	Check	1561	CHECK	(\$125.00)	\$18,312.95	lawn service	(\$125.00)	
4/1/2021	Credit	0	COUNTER DEPOSIT	\$3,525.00	\$21,837.95	dues collected		\$3,525.00
4/5/2021	Credit	0	COUNTER DEPOSIT	\$2,000.00	\$23,837.95	dues collected		\$2,000.00
4/15/2021	Credit	0	COUNTER DEPOSIT	\$3,500.00	\$27,337.95	dues collected		\$3,500.00
4/20/2021	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$29.15)		Electric	(\$29.15)	
4/20/2021	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$188.38)	\$27,120.42	Electric	(\$188.38)	
4/21/2021	Credit	0	COUNTER DEPOSIT	\$500.00		dues collected		\$500.00
4/21/2021	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$27,616.42	Bank fees	(\$4.00)	
4/29/2021	Check	1565	CHECK	(\$125.00)	\$27,491.42	lawn service	(\$125.00)	
4/30/2021	Credit	0	COUNTER DEPOSIT	\$1,000.00	\$28,491.42	dues collected		\$1,000.00
5/3/2021	Check	1562	CHECK	(\$35.00)	\$28,456.42	Legal fees	(\$35.00)	
5/10/2021	Check	1564	CHECK	(\$630.00)	\$27,826.42	Insurance	(\$630.00)	
5/12/2021	Credit	0	COUNTER DEPOSIT	\$775.00	\$28,601.42	dues collected		\$775.00
5/20/2021	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$29.25)		Electric	(\$29.25)	
5/20/2021	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$188.36)	\$28,383.81	Electric	(\$188.36)	
5/21/2021	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$28,379.81	Bank fees	(\$4.00)	
5/27/2021	Check	1567	CHECK	(\$125.00)	\$28,254.81	lawn service	(\$125.00)	
5/28/2021	Check	1566	CHECK	(\$61.25)	\$28,193.56	Corp reg	(\$61.25)	
6/4/2021	Credit	0	COUNTER DEPOSIT	\$1,550.00	\$29,743.56	dues collected		\$1,550.00
6/10/2021	Credit	0	COUNTER DEPOSIT	\$525.00	\$30,268.56	dues collected		\$525.00
6/18/2021	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$29.03)		Electric	(\$29.03)	
6/18/2021	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$188.36)	\$30,051.17	Electric	(\$188.36)	
6/21/2021	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$30,047.17	Bank fees	(\$4.00)	
6/30/2021	Check	1568	CHECK	(\$332.50)	\$29,714.67	Legal fees	(\$332.50)	
7/1/2021	Check	1569	CHECK	(\$125.00)	\$29,589.67	lawn service	(\$125.00)	

7/2/2021	Credit	0	COUNTER DEPOSIT	\$2,725.00		dues collected		\$2,725.00
7/2/2021	Check	1570	CHECK	(\$135.00)	\$32,179.67	Gate repair	(\$135.00)	
7/7/2021	Credit	0	COUNTER DEPOSIT	\$4,250.00	\$36,429.67	dues collected		\$4,250.00
7/12/2021	Credit	0	COUNTER DEPOSIT	\$3,825.00	\$40,254.67	dues collected		\$3,825.00
7/13/2021	Credit	0	COUNTER DEPOSIT	\$3,500.00	\$43,754.67	dues collected		\$3,500.00
7/15/2021	Debit		TRANSFER TO CHECKING *****12 37 07-15-21 BB&T BUSINESS ONLINE TRAN	(\$15,000.00)	\$28,754.67	to reserve Acct 2021	#####	
7/19/2021	Credit	0	COUNTER DEPOSIT	\$3,125.00		dues collected		\$3,125.00
7/19/2021	Check	1284	CHECK	(\$952.27)	\$30,927.40	Gate repair	(\$952.27)	
7/20/2021	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$29.37)		Electric	(\$29.37)	
7/20/2021	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$188.36)	\$30,709.67	Electric	(\$188.36)	
7/21/2021	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$30,705.67	Bank fees	(\$4.00)	
7/26/2021	Check	1285	CHECK	(\$235.61)	\$30,470.06	grounds	(\$235.61)	
8/2/2021	Credit	0	COUNTER DEPOSIT	\$7,700.00	\$38,170.06	dues collected		\$7,700.00
8/10/2021	Credit	0	COUNTER DEPOSIT	\$4,675.00	\$42,845.06	dues collected		\$4,675.00
8/13/2021	Check	1286	CHECK	(\$630.00)	\$42,215.06	Legal fees	(\$630.00)	
8/17/2021	Credit	0	COUNTER DEPOSIT	\$4,775.00	\$46,990.06	dues collected		\$4,775.00
8/19/2021	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$28.71)		Electric	(\$28.71)	
8/19/2021	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$188.36)	\$46,772.99	Electric	(\$188.36)	
8/20/2021	Check	1287	CHECK	(\$125.00)	\$46,647.99	lawn service	(\$125.00)	
8/23/2021	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$46,643.99	Bank fees	(\$4.00)	
9/3/2021	Credit	0	COUNTER DEPOSIT	\$225.00	\$46,868.99	dues collected		\$225.00
9/17/2021	Credit	0	COUNTER DEPOSIT	\$650.00		dues collected		\$650.00
9/17/2021	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$27.60)		Electric	(\$27.60)	
9/17/2021	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$188.36)	\$47,303.03	Electric	(\$188.36)	
9/21/2021	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$47,299.03	Bank fees	(\$4.00)	
9/29/2021	Credit	0	COUNTER DEPOSIT	\$2,531.38	\$49,830.41	dues collected		\$2,531.38
10/4/2021	Check	1288	CHECK	(\$125.00)	\$49,705.41	lawn service	(\$125.00)	
10/5/2021	Deposit	0	DEPOSIT	\$3,400.00	\$53,105.41	dues collected		\$3,400.00
10/15/2021	Credit	0	COUNTER DEPOSIT	\$2,981.38	\$56,086.79	dues collected		\$2,981.38
10/20/2021	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$29.44)		Electric	(\$29.44)	
10/20/2021	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$197.20)	\$55,860.15	Electric	(\$197.20)	
10/21/2021	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$55,856.15	Bank fees	(\$4.00)	
10/25/2021	Credit	0	COUNTER DEPOSIT	\$1,306.38	\$57,162.53	dues collected		\$1,306.38
11/1/2021	Credit	0	COUNTER DEPOSIT	\$1,725.00	\$58,887.53	dues collected		\$1,725.00
11/3/2021	Check	1289	CHECK	(\$125.00)	\$58,762.53	lawn service	(\$125.00)	
11/15/2021	Credit	0	COUNTER DEPOSIT	\$2,125.00	\$60,887.53	dues collected		\$2,125.00
11/18/2021	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$28.69)		Electric	(\$28.69)	
11/18/2021	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$197.20)	\$60,661.64	Electric	(\$197.20)	
11/22/2021	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$60,657.64	Bank fees	(\$4.00)	
11/26/2021	Credit	0	COUNTER DEPOSIT	\$1,705.62	\$62,363.26	dues collected		\$1,705.62
12/17/2021	Credit	0	COUNTER DEPOSIT	\$2,150.00	\$64,513.26	dues collected		\$2,150.00
12/21/2021	Debit		UTILITYBIL TECO/PEOPLE GAS 0910 TURKEY CREEK HOMEOWNER ACH DEBIT	(\$28.57)		Electric	(\$28.57)	
12/21/2021	Debit		UTILITYBIL TECO/PEOPLE GAS 4764 CREEK HOMEOWNERS TURKE ACH DEBIT	(\$197.20)		Electric	(\$197.20)	
12/21/2021	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$64,283.49	Bank fees	(\$4.00)	
1/4/2022	Debit		TRANSFER TO CHECKING *****12 37 01-04-22 BUSINESS ONLINE TRANSFER	(\$21,250.00)		to reserve Acct install 1	#####	

1/4/2022	Debit
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TRANSFER TO CHECKING *****12 37 01-04-22 BUSINESS ONLINE TRANSFER	(\$21,250.00)	\$21,783.49	to reserve Acct install 2	#####
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