

FDIC-Insured - Backed by the full faith and credit of the U.S. Government

Regular Acct 7307

~~\$1,105.00~~

Available balance as of 02/09/2025

Exp 17834.90
Inc. 24480.00

2024
Regular ACCT

Recent

Upcoming

01/01/24 - 12/31/24 Clear

Date	Description	Check/Serial #	Credits	Debits
Dec 23, 2024	2024 Ending Balance		Posted Balance: \$11,796.57	
12/23/2024	SERVICE CHARGES - PRIOR PERIOD			-\$4.00
Dec 18, 2024			Posted Balance: \$11,800.57	
12/18/2024	UTILITYBIL TECO/PEOPLE GAS 4764CREEK HOMEOWNERS TURKE ACH DEBIT			-\$292.09
12/18/2024	UTILITYBIL TECO/PEOPLE GAS 0910TURKEY CREEK HOMEOWNER ACH DEBIT			-\$31.49
12/18/2024	UTILITYBIL TECO/PEOPLE GAS 4050CREEK HOMEOWNERS TURKE ACH DEBIT			-\$17.18
Dec 13, 2024			Posted Balance: \$12,141.33	
12/13/2024	IN *WILLIS & ODEN, 12-12 407-9039939 FL 4770 DEBIT CARD PURCHASE			-\$361.75
Nov 21, 2024	Legal		Posted Balance: \$12,503.08	
11/21/2024	SERVICE CHARGES - PRIOR PERIOD			-\$4.00
Nov 19, 2024			Posted Balance: \$12,507.08	
11/19/2024	UTILITYBIL TECO/PEOPLE GAS 4764CREEK HOMEOWNERS TURKE ACH DEBIT			-\$292.09
11/19/2024	UTILITYBIL TECO/PEOPLE GAS 0910TURKEY CREEK HOMEOWNER ACH DEBIT			-\$32.08
11/19/2024	UTILITYBIL TECO/PEOPLE GAS 4050CREEK HOMEOWNERS TURKE ACH DEBIT			-\$17.18
Oct 21, 2024			Posted Balance: \$12,848.43	
10/21/2024	SERVICE CHARGES - PRIOR PERIOD			-\$4.00
10/21/2024	UTILITYBIL TECO/PEOPLE GAS 4764CREEK HOMEOWNERS TURKE ACH DEBIT			-\$292.09
10/21/2024	UTILITYBIL TECO/PEOPLE GAS 0910TURKEY CREEK HOMEOWNER ACH DEBIT			-\$37.23
10/21/2024	UTILITYBIL TECO/PEOPLE GAS 4050CREEK HOMEOWNERS TURKE ACH DEBIT			-\$17.18

Exp 140236 1/6

10/21/2024	MOBILE FROM ****1237 - TRUIST ONLINE TRANSFER <i>Trans from Reson Road Repair</i>			+ \$6,991.00	
10/21/2024	MOBILE DEPOSIT <i>DUES</i>			+ \$230.00	
10/21/2024	MOBILE DEPOSIT <i>DUES</i>			+ \$100.00	
Oct 07, 2024					Posted Balance: \$5,877.93
10/07/2024	CHECK #1319 <i>Imperial Paving Road Repair</i>	#1319		- \$6,991.00	
Oct 02, 2024					Posted Balance: \$12,868.93
10/02/2024	IN *WILLIS & ODEN, 10-01 407-9039939 FL 4770 DEBIT CARD PURCHASE <i>Legal</i>			- \$193.50	
Sep 23, 2024					Posted Balance: \$13,062.43
09/23/2024	SERVICE CHARGES - PRIOR PERIOD			- \$4.00	
Sep 18, 2024					Posted Balance: \$13,066.43
09/18/2024	UTILITYBIL TECO/PEOPLE GAS 4764CREEK HOMEOWNERS TURKE ACH DEBIT			- \$292.09	
09/18/2024	UTILITYBIL TECO/PEOPLE GAS 0910TURKEY CREEK HOMEOWNER ACH DEBIT			- \$32.39	
09/18/2024	UTILITYBIL TECO/PEOPLE GAS 4050CREEK HOMEOWNERS TURKE ACH DEBIT			- \$17.18	
Sep 09, 2024					Posted Balance: \$13,408.09
09/09/2024	IN *WILLIS & ODEN, 09-06 407-9039939 FL 4770 DEBIT CARD PURCHASE <i>Legal</i>			- \$378.50	
Aug 30, 2024					Posted Balance: \$13,786.59
08/30/2024	MOBILE DEPOSIT <i>DUES</i>			+ \$250.00	
Aug 21, 2024					Posted Balance: \$13,536.59
08/21/2024	SERVICE CHARGES - PRIOR PERIOD			- \$4.00	
Aug 20, 2024					Posted Balance: \$13,540.59
08/20/2024	UTILITYBIL TECO/PEOPLE GAS 4764CREEK HOMEOWNERS TURKE ACH DEBIT			- \$292.09	
08/20/2024	UTILITYBIL TECO/PEOPLE GAS 0910TURKEY CREEK HOMEOWNER ACH DEBIT			- \$35.57	
08/20/2024	UTILITYBIL TECO/PEOPLE GAS 4050CREEK HOMEOWNERS TURKE ACH DEBIT			- \$17.18	
Aug 09, 2024					Posted Balance: \$13,885.43
08/09/2024	IN *WILLIS & ODEN, 08-08 407-9039939 FL 4770 DEBIT CARD PURCHASE <i>Legal</i>			- \$166.00	
Aug 08, 2024					Posted Balance: \$14,051.43
08/08/2024	MOBILE DEPOSIT <i>DUES</i>			+ \$500.00	
08/08/2024	MOBILE DEPOSIT <i>DUES</i>			+ \$400.00	
08/08/2024	MOBILE DEPOSIT <i>DUES</i>			+ \$100.00	
Jul 22, 2024					Posted Balance: \$13,051.43
07/22/2024	SERVICE CHARGES - PRIOR PERIOD			- \$4.00	
Jul 19, 2024					Posted Balance: \$13,055.43
07/19/2024	UTILITYBIL TECO/PEOPLE GAS 4764CREEK HOMEOWNERS TURKE ACH DEBIT			- \$292.09	

07/19/2024	UTILITYBIL TECO/PEOPLE GAS 0910TURKEY CREEK HOMEOWNER ACH DEBIT			-\$33.14
07/19/2024	UTILITYBIL TECO/PEOPLE GAS 4050CREEK HOMEOWNERS TURKE ACH DEBIT			-\$17.18
Jul 18, 2024				Posted Balance: \$13,397.84
07/18/2024	IN *WILLIS & ODEN, 07-17 407-9039939 FL 4770 DEBIT CARD PURCHASE			-\$616.00
Jul 01, 2024				Posted Balance: \$14,013.84
07/01/2024	IN *WILLIS & ODEN, 06-28 407-9039939 FL 4770 DEBIT CARD PURCHASE			-\$449.50
Jun 26, 2024				Posted Balance: \$14,463.34
06/26/2024	COUNTER DEPOSIT			+\$500.00
Jun 24, 2024				Posted Balance: \$13,963.34
06/24/2024	MOBILE TO ****1237 - TRUIST ONLINE TRANSFER			-\$15,000.00
06/24/2024	MOBILE DEPOSIT			+\$550.00
06/24/2024	MOBILE DEPOSIT			+\$500.00
06/24/2024	MOBILE DEPOSIT			+\$50.00
Jun 21, 2024				Posted Balance: \$27,863.34
06/21/2024	SERVICE CHARGES - PRIOR PERIOD			-\$4.00
Jun 20, 2024				Posted Balance: \$27,867.34
06/20/2024	UTILITYBIL TECO/PEOPLE GAS 4764CREEK HOMEOWNERS TURKE ACH DEBIT			-\$296.47
06/20/2024	UTILITYBIL TECO/PEOPLE GAS 0910TURKEY CREEK HOMEOWNER ACH DEBIT			-\$32.05
06/20/2024	UTILITYBIL TECO/PEOPLE GAS 4050CREEK HOMEOWNERS TURKE ACH DEBIT			-\$17.44
Jun 05, 2024				Posted Balance: \$28,213.30
06/05/2024	USPS PO 1149250834 06-04 LAKELAND FL 4770 DEBIT CARD PURCHASE			-\$8.73
May 21, 2024				Posted Balance: \$28,222.03
05/21/2024	SERVICE CHARGES - PRIOR PERIOD			-\$4.00
05/21/2024	UTILITYBIL TECO/PEOPLE GAS 4764CREEK HOMEOWNERS TURKE ACH DEBIT			-\$296.47
05/21/2024	UTILITYBIL TECO/PEOPLE GAS 0910TURKEY CREEK HOMEOWNER ACH DEBIT			-\$36.06
05/21/2024	UTILITYBIL TECO/PEOPLE GAS 4050CREEK HOMEOWNERS TURKE ACH DEBIT			-\$17.44
May 14, 2024				Posted Balance: \$28,576.00
05/14/2024	MOBILE DEPOSIT			+\$100.00
May 13, 2024				Posted Balance: \$28,476.00
05/13/2024	MOBILE DEPOSIT			+\$500.00
05/13/2024	MOBILE DEPOSIT			+\$500.00
05/13/2024	MOBILE DEPOSIT			+\$250.00

Legal

Legal

Dues

to Reserve Acct

Dues

Cert Mail

Dues

May 02, 2024			Posted Balance: \$27,226.00
05/02/2024	FOUNDATION RISK PA 05-02 AustinTX 4770 DEBIT CARD PURCHASE		-\$1,037.51
Apr 29, 2024			Posted Balance: \$28,263.51
04/29/2024	MOBILE DEPOSIT		+\$500.00
04/29/2024	MOBILE DEPOSIT		+\$500.00
04/29/2024	MOBILE DEPOSIT		+\$500.00
04/29/2024	MOBILE DEPOSIT		+\$500.00
04/29/2024	MOBILE DEPOSIT		+\$400.00
Apr 26, 2024			Posted Balance: \$25,863.51
04/26/2024	MOBILE DEPOSIT		+\$500.00
Apr 25, 2024			Posted Balance: \$25,363.51
04/25/2024	MOBILE DEPOSIT		+\$500.00
04/25/2024	MOBILE DEPOSIT		+\$50.00
Apr 22, 2024			Posted Balance: \$24,813.51
04/22/2024	SERVICE CHARGES - PRIOR PERIOD		-\$4.00
Apr 19, 2024			Posted Balance: \$24,817.51
04/19/2024	UTILITYBIL TECO/PEOPLE GAS 4764CREEK HOMEOWNERS TURKE ACH DEBIT		-\$296.47
04/19/2024	UTILITYBIL TECO/PEOPLE GAS 0910TURKEY CREEK HOMEOWNER ACH DEBIT		-\$33.00
04/19/2024	UTILITYBIL TECO/PEOPLE GAS 4050CREEK HOMEOWNERS TURKE ACH DEBIT		-\$17.44
Apr 15, 2024			Posted Balance: \$25,164.42
04/15/2024	COUNTER DEPOSIT		+\$500.00
04/15/2024	MOBILE DEPOSIT		+\$500.00
04/15/2024	MOBILE DEPOSIT		+\$500.00
04/15/2024	MOBILE DEPOSIT		+\$500.00
Apr 10, 2024			Posted Balance: \$23,164.42
04/10/2024	MOBILE DEPOSIT		+\$500.00
04/10/2024	MOBILE DEPOSIT		+\$500.00
04/10/2024	MOBILE DEPOSIT		+\$500.00
04/10/2024	MOBILE DEPOSIT		+\$500.00
04/10/2024	MOBILE DEPOSIT		+\$500.00

INSURANCE

DUES

DUES

Inc 9950 1388.42

03/20/2024	NIC*-FL SUNBIZ.ORG 03-19 EGOV.COM FL 4770 DEBIT CARD PURCHASE			-61.25
Mar 18, 2024				Posted Balance: \$10,076.58
03/18/2024	MOBILE DEPOSIT <i>Dues</i>			+\$500.00
03/18/2024	2024/03/17 19:24:31 IMMEDIATE AVAIL CHECK DEPOSIT <i>Dues</i>			+\$500.00
Feb 21, 2024				Posted Balance: \$9,076.58
02/21/2024	SERVICE CHARGES - PRIOR PERIOD			-\$4.00
02/21/2024	UTILITYBIL TECO/PEOPLE GAS 4764CREEK HOMEOWNERS TURKE ACH DEBIT			-\$296.47
02/21/2024	UTILITYBIL TECO/PEOPLE GAS 0910TURKEY CREEK HOMEOWNER ACH DEBIT			-\$45.85
02/21/2024	UTILITYBIL TECO/PEOPLE GAS 4050CREEK HOMEOWNERS TURKE ACH DEBIT			-\$17.44
Feb 07, 2024				Posted Balance: \$9,440.34
02/07/2024	IN *WILLIS & ODEN, 02-06 407-9039939 FL 4770 DEBIT CARD PURCHASE			-\$216.25
Feb 06, 2024	<i>Legal</i>			Posted Balance: \$9,656.59
02/06/2024	CHECK #1571	#1571		-\$75.00
Feb 02, 2024	<i>Gate Signs</i>			Posted Balance: \$9,731.59
02/02/2024	TRAVELERS BOND 02-01 800-252-2268 VA 4770 DEBIT CARD PURCHASE			-\$1,427.45
Jan 30, 2024	<i>INSURANCE</i>			Posted Balance: \$11,159.04
01/30/2024	IN *LUKE'S LAWN MA 01-29 863-2862010 FL 4770 DEBIT CARD PURCHASE			-\$1,650.00
Jan 22, 2024	<i>Front Gate Lawn Care</i>			Posted Balance: \$12,809.04
01/22/2024	SERVICE CHARGES - PRIOR PERIOD			-\$4.00
01/22/2024	UTILITYBIL TECO/PEOPLE GAS 4764CREEK HOMEOWNERS TURKE ACH DEBIT			-\$286.85
01/22/2024	UTILITYBIL TECO/PEOPLE GAS 0910TURKEY CREEK HOMEOWNER ACH DEBIT			-\$43.71
01/22/2024	UTILITYBIL TECO/PEOPLE GAS 4050CREEK HOMEOWNERS TURKE ACH DEBIT			-\$16.87
Jan 10, 2024	<i>2024 Beginning Balance</i>			Posted Balance: \$13,160.47 *

*Inc \$1000.00 4/15/24
ETD*

Daily Posted Balance: The posted balance after nightly processing is completed. Please note that transactions are paid from your Available Balance according to our posting order, and that the Available Balance may be different than your Daily Posted Balance. Important: The Daily Posted Balance does not reflect all pending transactions and fees and should not be used to determine how overdraft fees were assessed.