

Transaction - Jan 2022

1/1/2022 through 1/31/2022

| Date | Account | Num | Description | Memo | Category | Amount |
|-----------------------------|----------------------------|-------|----------------------------|--------------------------------|------------------------------|------------------|
| BALANCE 12/31/2021 | | | | | | 88,074.59 |
| 1/4/2022 | The Cove at Bayport Colony | 1695 | Gulf Electric | | 46.00 Repair and Maintenance | 1,542.80 |
| 1/5/2022 | The Cove at Bayport Colony | DEP S | Hillsborough Tax Collector | | --Split-- | 1,260.33 |
| 1/18/2022 | The Cove at Bayport Colony | 1696 | Bay To Bay Lawn Service | | 46.00 Repair and Maintenance | 2,475.00 |
| 1/19/2022 | The Cove at Bayport Colony | EFT | Tampa Electric | | 43.00 Utility Services | 26.04 |
| 1/31/2022 | The Cove at Bayport Colony | 1698 | Bay To Bay Lawn Service | | 46.00 Repair and Maintenance | 2,475.00 |
| 1/31/2022 | The Cove at Bayport Colony | 1699 | John Long | Fast Signs Reimburse John Long | 51.00 Office Supplies | 70.97 |
| 1/31/2022 | The Cove at Bayport Colony | 1697 | Gulf Electric | S-17375 | 46.00 Repair and Maintenance | 215.00 |
| 1/1/2022 - 1/31/2022 | | | | | | 5,544.48 |
| BALANCE 1/31/2022 | | | | | | 82,530.11 |
| TOTAL INFLOWS | | | | | | 1,260.33 |
| TOTAL OUTFLOWS | | | | | | 6,804.81 |
| NET TOTAL | | | | | | 5,544.48 |