

Transaction - Feb 2022
2/1/2022 through 2/28/2022

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 1/31/2022						82,530.11
2/1/2022	The Cove at Bayport Colony	EFT	BOCC		43.00 Utility Services	254.60
2/3/2022	The Cove at Bayport Colony	1700	SIMs Irrigation		46.00 Repair and Maintenance	330.00
2/4/2022	The Cove at Bayport Colony	DEP S	Hillsborough Tax Collector	ID563	--Split--	1,186.32
2/9/2022	The Cove at Bayport Colony	1694	Sonja Sizemore	Postage	51.00 Office Supplies	27.10
2/15/2022	The Cove at Bayport Colony	1701	US Postal Service	PO Box	49.00 Other Charges and Obligations	232.00
2/18/2022	The Cove at Bayport Colony	EFT	Teco	Electrical Service	43.00 Utility Services	34.38
2/28/2022	The Cove at Bayport Colony	1704	Bay To Bay Lawn Service		46.00 Repair and Maintenance	2,475.00
						2/1/2022 - 2/28/2022
						2,166.76
BALANCE 2/28/2022						80,363.35
TOTAL INFLOWS						1,186.32
TOTAL OUTFLOWS						3,353.08
NET TOTAL						2,166.76