

## Transaction - Mar 2022

3/1/2022 through 3/31/2022

Date	Account	Num	Description	Memo	Category	Amount
<b>BALANCE 2/28/2022</b>						<b>80,363.35</b>
3/2/2022	The Cove at Bayport Colony	EFT	BOCC		43.00 Utility Services	380.09
3/3/2022	The Cove at Bayport Colony	1702	K & R Coppersmith Enterprises		46.00 Repair and Maintenance	2,750.00
3/3/2022	The Cove at Bayport Colony	1703	K & R Coppersmith Enterprises		46.00 Repair and Maintenance	8,750.00
3/4/2022	The Cove at Bayport Colony	DEP	S Hillsborough Tax Collector		--Split--	582.12
3/21/2022	The Cove at Bayport Colony	EFT	Teco	4/29/1994	43.00 Utility Services	33.08
3/30/2022	The Cove at Bayport Colony	1707	Bay To Bay Lawn Service		46.00 Repair and Maintenance	2,475.00
<b>3/1/2022 - 3/31/2022</b>						<b>13,806.05</b>
<b>BALANCE 3/31/2022</b>						<b>66,557.30</b>
<b>TOTAL INFLOWS</b>						<b>582.12</b>
<b>TOTAL OUTFLOWS</b>						<b>14,388.17</b>
<b>NET TOTAL</b>						<b>13,806.05</b>