

Transaction - Apr 2022
4/1/2022 through 4/30/2022

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 3/31/2022						\$66,557.30
4/1/2022	The Cove at Bayport Colony	EFT	Water Internet Cove	BOCC March 2022 bill	43.00 Utility Services	\$387.75
4/6/2022	The Cove at Bayport Colony	DEP S	Tax Licens Dist		--Split--	\$1,303.71
4/12/2022	The Cove at Bayport Colony	1706	Sonja Sizemore	Expense Reimbursement	51.00 Office Supplies	\$79.16
4/12/2022	The Cove at Bayport Colony	1705	Sonja Sizemore	Postage	52.00 Operating Supplies	\$58.00
4/18/2022	The Cove at Bayport Colony	1710	Sims Irrigation	Check Irrigation System	46.00 Repair and Maintenance	\$120.00
4/18/2022	The Cove at Bayport Colony	1709	Jim Howard Plumbing	Irrigation Backflow	46.00 Repair and Maintenance	\$200.00
4/19/2022	The Cove at Bayport Colony	EFT	Teco	4/29/1994	43.00 Utility Services	\$28.91
4/21/2022	The Cove at Bayport Colony	1708	Times Publishing	Monthly Public Affidatit	41.00 Communication Services	\$246.00
						4/1/2022 - 4/30/2022 \$183.89
						BALANCE 4/30/2022 \$66,741.19
						TOTAL INFLOWS \$1,303.71
						TOTAL OUTFLOWS \$1,119.82
						NET TOTAL \$183.89