

Transaction - May 2022

5/1/2022 through 5/31/2022

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 4/30/2022						66,741.19
5/2/2022	The Cove at Bayport Colony	EFT	Water Internet Cove	BOCC April 2022 Bill	43.00 Utility Services	366.50
5/5/2022	The Cove at Bayport Colony	DEP S	Tax Licens Dist		--Split--	38.05
5/10/2022	The Cove at Bayport Colony	1711	Void			0.00
5/10/2022	The Cove at Bayport Colony	1713	Void			0.00
5/11/2022	The Cove at Bayport Colony	1718	Michael Brazas	Website Maintenance Tools	52.00 Operating Supplies	469.19
5/11/2022	The Cove at Bayport Colony	1716	Michael Brazas	Office Supplies Reimbursement	51.00 Office Supplies	46.79
5/16/2022	The Cove at Bayport Colony	1715	Bay To Bay Lawn Service		46.00 Repair and Maintenance	2,475.00
5/19/2022	The Cove at Bayport Colony	EFT	Teco	4/29/1994	43.00 Utility Services	30.24
5/23/2022	The Cove at Bayport Colony	EFT	Water Internet Cove	BOCC May 2022 Bill	43.00 Utility Services	331.00
5/31/2022	The Cove at Bayport Colony	1719	Bay To Bay Lawn Service		46.00 Repair and Maintenance	2,475.00
5/1/2022 - 5/31/2022						6,155.67
BALANCE 5/31/2022						60,585.52
TOTAL INFLOWS						38.05
TOTAL OUTFLOWS						6,193.72
NET TOTAL						6,155.67