

Transaction - Aug 2022

8/1/2022 through 8/31/2022

Date	Account	Num	Description	Memo	Category	Amount
<b>BALANCE 7/31/2022</b>						<b>58,761.64</b>
8/1/2022	The Cove at Bayport Colony		Hc Water Internet	BOCC June 2022		429.01
8/1/2022	The Cove at Bayport Colony	1723	Bay To Bay Lawn Service		46.00 Repair and Maintenance	2,475.00
8/2/2022	The Cove at Bayport Colony		Bank Fee Refund	Bank Credit Fee Refund the Cov		19.95
8/10/2022	The Cove at Bayport Colony	1726	Sims Irrigation	Reset Timers Inv # 7729	46.00 Repair and Maintenance	80.00
8/11/2022	The Cove at Bayport Colony	1725	St. Petersburg Times	Ad # 0000271937	Advertising	246.00
8/18/2022	The Cove at Bayport Colony		Teco	TECO	43.00 Utility Services	29.59
8/22/2022	The Cove at Bayport Colony		Water Internet Deremo Error By BOCC Charged Personal Bill.	Water Internet Deremo Jennefe	49.00 Other Charges and Obligations	31.66
8/22/2022	The Cove at Bayport Colony		Water Internet Cove	BOCC July 2022 Bill	43.00 Utility Services	349.33
8/30/2022	The Cove at Bayport Colony	1727	Bay To Bay Lawn Service	CHECK #1727 1727	46.00 Repair and Maintenance	2,475.00
8/30/2022	The Cove at Bayport Colony		Water Internet Cove	Water Internet the Cove at Ba	43.00 Utility Services	428.23
8/31/2022	The Cove at Bayport Colony		Quickbooks	QuickBooks		19.95
					<b>8/1/2022 - 8/31/2022</b>	<b>6,543.82</b>
					<b>BALANCE 8/31/2022</b>	<b>52,217.82</b>
					<b>TOTAL INFLOWS</b>	<b>19.95</b>
					<b>TOTAL OUTFLOWS</b>	<b>6,563.77</b>
					<b>NET TOTAL</b>	<b>6,543.82</b>