

## Transaction - Sep 2022

9/1/2022 through 9/30/2022

Date	Account	Num	Description	Memo	Category	Amount
<b>BALANCE 8/31/2022</b>						<b>52,217.82</b>
9/12/2022	The Cove at Bayport Colony		Bank Fee Refund	Bank Credit Fee Refund the Cov		19.95
9/13/2022	The Cove at Bayport Colony		Deposit	Refund for payment error	[The Cove at Bayport Colony]	31.66
9/16/2022	The Cove at Bayport Colony		Teco	4/29/1994	43.00 Utility Services	28.89
9/20/2022	The Cove at Bayport Colony	1729	Merchants Bonding Company	Nancy's Bond Renewal	45.00 Insurance	100.00
9/30/2022	The Cove at Bayport Colony	1728	Bay To Bay Lawn Service		46.00 Repair and Maintenance	2,475.00
9/30/2022	The Cove at Bayport Colony	TXFR	End Of Year Balance To New Year		389.91 End of Year Balance	49,665.54
<b>9/1/2022 - 9/30/2022</b>						<b>52,217.82</b>
<b>BALANCE 9/30/2022</b>						<b>0.00</b>
<b>TOTAL INFLOWS</b>						<b>51.61</b>
<b>TOTAL OUTFLOWS</b>						<b>52,269.43</b>
<b>NET TOTAL</b>						<b>52,217.82</b>