

**Transaction - Oct 2021**  
 10/1/2021 through 10/31/2021

Date	Account	Num	Description	Memo	Category	Amount
<b>BALANCE 9/30/2021</b>						<b>0.00</b>
10/1/2021	The Cove at Bayport Colony	DEP	Beginning Balance		389.90 Beginning Fund Balance	50,955.44
10/1/2021	The Cove at Bayport Colony	ETF	BOCC		43.00 Utility Services	154.73
10/19/2021	The Cove at Bayport Colony	ETF	Tampa Electric		43.00 Utility Services	26.67
10/27/2021	The Cove at Bayport Colony	DEP	S Hillsborough Tax Collector	General Excess Fee	--Split--	421.03
					<b>10/1/2021 - 10/31/2021</b>	<b>51,195.07</b>
					<b>BALANCE 10/31/2021</b>	<b>51,195.07</b>
					<b>TOTAL INFLOWS</b>	<b>51,376.47</b>
					<b>TOTAL OUTFLOWS</b>	<b>181.40</b>
					<b>NET TOTAL</b>	<b>51,195.07</b>