

Transaction - Nov 2021

11/1/2021 through 11/30/2021

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 10/31/2021						51,195.07
11/1/2021	The Cove at Bayport Colony	1689	Bay To Bay Lawn Service		46.00 Repair and Maintenance	2,475.00
11/1/2021	The Cove at Bayport Colony	EFT	BOCC		43.00 Utility Services	155.25
11/4/2021	The Cove at Bayport Colony	DEP S	Hillsborough Tax Collector	DIST ID548	--Split--	1,225.63
11/17/2021	The Cove at Bayport Colony	DEP S	Hillsborough Tax Collector	DIST ID550	--Split--	3,669.12
11/17/2021	The Cove at Bayport Colony	EFT	Tampa Electric		43.00 Utility Services	26.09
11/24/2021	The Cove at Bayport Colony	DEP S	Hillsborough Tax Collector	DIST ID551	--Split--	7,620.48
11/24/2021	The Cove at Bayport Colony	1692	Old Republic Surety Company	Bond for Sonja Sizemore	45.00 Insurance	100.00
11/30/2021	The Cove at Bayport Colony	1691	Bay To Bay Lawn Service		46.00 Repair and Maintenance	2,475.00
11/30/2021	The Cove at Bayport Colony	EFT	BOCC		43.00 Utility Services	144.31
					11/1/2021 - 11/30/2021	7,139.58
					BALANCE 11/30/2021	58,334.65
					TOTAL INFLOWS	12,515.23
					TOTAL OUTFLOWS	5,375.65
					NET TOTAL	7,139.58