

December 2021 Transactions - Dec 2021

12/1/2021 through 12/31/2021

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 11/30/2021						58,334.65
12/1/2021	The Cove at Bayport Colony	DEP S	Hillsborough Tax Collector	ID553	--Split--	23,708.16
12/1/2021	The Cove at Bayport Colony	1690	Department Of Economic Opportunity	Annual Fee	49.00 Other Charges and Obligations	175.00
12/7/2021	The Cove at Bayport Colony	DEP S	Hillsborough Tax Collector	ID555	--Split--	5,785.92
12/13/2021	The Cove at Bayport Colony	DEP S	Hillsborough Tax Collector		--Split--	2,822.40
12/16/2021	The Cove at Bayport Colony	EFT	Tampa Electric		43.00 Utility Services	26.56
12/29/2021	The Cove at Bayport Colony	EFT	BOCC		43.00 Utility Services	174.98
12/30/2021	The Cove at Bayport Colony	1693	King And Walker CPA	Audit	32.00 Accounting and Auditing	2,200.00
					12/1/2021 - 12/31/2021	29,739.94
					BALANCE 12/31/2021	88,074.59
					TOTAL INFLOWS	32,316.48
					TOTAL OUTFLOWS	2,576.54
					NET TOTAL	29,739.94