

VAN LAKES HOMEOWNERS ASSOCIATION
Transaction Report
January 1 - June 12, 2022

SunTrust Checking	Date	Transaction Type	Num	Adj	Name	Split	Amount	Balance
		Beginning Balance						35,828.45
	01/01/2022	Expense		No	Beth Weger	-Split-	-323.22	35,505.23
	01/04/2022	Check		No	Tri Florida Water Treatment, Inc.	Water Plant	-396.45	35,108.78
	01/04/2022	Check		No	TECO	Water Plant:Tampa Electric	-347.86	34,760.92
	01/10/2022	Check		No	Tri Florida Water Treatment, Inc.	Water Plant	-78.00	34,682.92
	01/13/2022	Check		No	HP Instant Ink	Business Operations:Office Supplies	-12.83	34,670.09
	01/20/2022	Transfer		No		Edward Jones Savings	12,700.00	47,370.09
	01/21/2022	Check		No	Rayl Engineering & Surveying LLC	Business Operations:Legal & Professional Fees	-268.00	47,102.09
	01/21/2022	Check		No	Rayl Engineering & Surveying LLC	Business Operations:Legal & Professional Fees	-37.50	47,064.59
	01/24/2022	Deposit		No		-Split-	2,640.00	49,704.59
	01/30/2022	Check	10023	No	Internal Revenue Service	Water Plant:Taxes Paid	-642.60	49,061.99
	01/30/2022	Check	10024	No	Internal Revenue Service	Water Plant:Taxes Paid	-25.20	49,036.79
	01/31/2022	Expense		No	Liberty Lawn Care	Common Area Maintenance:Mowing	-536.50	48,500.29
	01/31/2022	Deposit		No		-Split-	4,900.00	53,400.29
	01/31/2022	Check		No	Florida Department of State	Business Operations:Corporate Filing Fee	-61.25	53,339.04
	02/01/2022	Check		No	Florida U C Fund	Water Plant:Unemployment Compensation	-1.05	53,337.99
	02/01/2022	Check		No	TECO	Water Plant:Tampa Electric	-390.57	52,947.42
	02/01/2022	Expense		No	Beth Weger	-Split-	-323.22	52,624.20
	02/07/2022	Check		No	Beth A Weger	Business Operations:Postage	-58.00	52,566.20
	02/07/2022	Deposit		No		-Split-	2,292.00	54,858.20
	02/07/2022	Check		No	Intuit	Business Operations:Office Supplies	-860.00	53,998.20
	02/11/2022	Check		No	Call-Em-All	Water Plant:Repair & Maintenance	-96.00	53,902.20
	02/15/2022	Deposit		No		-Split-	1,540.00	55,442.20
	02/18/2022	Check		No	Tri Florida Water Treatment, Inc.	Water Plant	-471.30	54,970.90
	02/18/2022	Check		No	Tri Florida Water Treatment, Inc.	Water Plant	-210.00	54,760.90
	02/19/2022	Check		No	Tri Florida Water Treatment, Inc.	Water Plant	-181.50	54,579.40
	02/25/2022	Deposit		No		-Split-	880.00	55,459.40
	02/28/2022	Expense		No	Liberty Lawn Care	Common Area Maintenance:Mowing	-536.50	54,922.90
	03/01/2022	Expense		No	Beth Weger	-Split-	-323.22	54,599.68
	03/01/2022	Check		No	TECO	Water Plant:Tampa Electric	-351.16	54,248.52
	03/02/2022	Check		No	On Site Power Service	Water Plant:Repair & Maintenance	-150.00	54,098.52
	03/02/2022	Check		No	Tri Florida Water Treatment, Inc.	Water Plant	-617.29	53,481.23
	03/03/2022	Deposit		No	Canuso, Antonio and Nicole	Undeposited Funds	220.00	53,701.23
	03/03/2022	Deposit		No	Wessells, Andrew and Amber	Undeposited Funds	220.00	53,921.23
	03/04/2022	Check		No	USPS	Business Operations:Postage	-118.00	53,803.23
	03/04/2022	Check		No	All Pro Plumbing	Common Area Maintenance:Repair & Maintenance	-972.00	52,831.23
	03/04/2022	Deposit		No	Yakhin, Jessica	Undeposited Funds	140.00	52,971.23
	03/07/2022	Payment	753771154	No	Van Zant, Vickie and Ollie (Mom)	Accounts Receivable	244.00	53,215.23

03/09/2022	Payment	5999073	No	True, Doug 26	Accounts Receivable	92.00	53,307.23
03/10/2022	Check		No	Tank Engineering and Management, Inc.	Water Plant:Tank Inspection	-2,600.00	50,707.23
03/14/2022	Payment	6541	No	Bowman, James 8	Accounts Receivable	220.00	50,927.23
03/16/2022	Payment	201	No	Sachs, Lynn 22	Accounts Receivable	660.00	51,587.23
03/18/2022	Check		No	Orange Industrial Services, Inc	Water Plant:Tank Inspection	-1,968.00	49,619.23
03/29/2022	Payment	7018	No	Bowman, James 8	Accounts Receivable	220.00	49,839.23
03/29/2022	Check		No	TECO	Water Plant:Tampa Electric	-364.13	49,475.10
03/30/2022	Check		No	George Brooks	Common Area Maintenance:Repair & Maintenance	-100.00	49,375.10
03/30/2022	Payment	129	No	Hurd, Michael 21	Accounts Receivable (A/R)	220.00	49,595.10
03/31/2022	Expense		No	Liberty Lawn Care	Common Area Maintenance:Mowing	-536.50	49,058.60
04/01/2022	Expense		No	Beth Weger	-Split-	-323.22	48,735.38
04/04/2022	Payment	1082	No	Holloway, Charles and Alberta 42	Accounts Receivable	220.00	48,955.38
04/04/2022	Payment	84496302	No	Williams, Rick and Judy 65	Accounts Receivable	220.00	49,175.38
04/05/2022	Payment	85263942	No	Ashcraft, Paul and Sheri 69	Accounts Receivable (A/R)	220.00	49,395.38
04/05/2022	Payment	8994185	No	True, Doug 26	Accounts Receivable	92.00	49,487.38
04/05/2022	Payment	5678	No	Kirkpatrick, Benjamin & Jennipher 2	Accounts Receivable (A/R)	220.00	49,707.38
04/06/2022	Payment	2572	No	Mullen, Gordon and Alicia 56	Accounts Receivable	220.00	49,927.38
04/06/2022	Payment	5332	No	McKown, Mike 39	Accounts Receivable	220.00	50,147.38
04/06/2022	Payment	4055	No	Hattaway, Bill and Pam 63	Accounts Receivable	220.00	50,367.38
04/06/2022	Payment	4095	No	Hendrickson, Homer and Hedy Weddington 35	Accounts Receivable	220.00	50,587.38
04/06/2022	Payment	3288	No	Masters, Pat and Cindy 57	Accounts Receivable	220.00	50,807.38
04/07/2022	Payment	757347328	No	Van Zant, Vickie and Ollie (Mom) 34	Accounts Receivable	244.00	51,051.38
04/07/2022	Payment	2196	No	Brown, James and Danielle 29	Accounts Receivable	220.00	51,271.38
04/08/2022	Payment	1629	No	Meek, LaMoynes 31	Accounts Receivable	220.00	51,491.38
04/08/2022	Payment	1589	No	Lindaman, Cliff 11	Accounts Receivable	220.00	51,711.38
04/08/2022	Payment	3025	No	Cox, Robert and Cherri 74	Accounts Receivable (A/R)	220.00	51,931.38
04/08/2022	Payment	2833990738	No	Casey, Roger and Diane 14	Accounts Receivable	220.00	52,151.38
04/08/2022	Payment	9008	No	Douthitt, John and Elaine 60	Accounts Receivable	220.00	52,371.38
04/08/2022	Check		No	Philadelphia Insurance Co	Business Operations:Insurance	-762.26	51,609.12
04/10/2022	Payment	1429	No	Marshall, Myra	Accounts Receivable	220.00	51,829.12
04/11/2022	Payment	814	No	Himes, Heather 17	Accounts Receivable	220.00	52,049.12
04/11/2022	Payment	995036	No	Cornell, Doug and Shannon 50	Accounts Receivable	220.00	52,269.12
04/12/2022	Check		No	Amazon	Business Operations:Office Supplies	-59.36	52,209.76
04/12/2022	Check		No	Amazon	Business Operations:Office Supplies	-11.75	52,198.01
04/12/2022	Check		No	Amazon	Business Operations:Office Supplies	-9.41	52,188.60
04/12/2022	Check		No	Florida U C Fund	Water Plant:Unemployment Compensation	-1.05	52,187.55
04/12/2022	Payment	2270	No	Herndon, Sandra 55	Accounts Receivable	220.00	52,407.55
04/12/2022	Payment	11755	No	Powell, Tony and Tammy 72	Accounts Receivable	220.00	52,627.55
04/13/2022	Payment	3904	No	Littleton, Lancaster and Libby 24	Accounts Receivable	220.00	52,847.55
04/13/2022	Payment	3398	No	Stanger, Ken and Julie 3	Accounts Receivable	220.00	53,067.55
04/13/2022	Payment	3058	No	Hughes, Bob and Carissa 4	Accounts Receivable	220.00	53,287.55
04/13/2022	Payment	3152	No	Roberts, Ken and Carol 28	Accounts Receivable	220.00	53,507.55
04/14/2022	Payment	666	No	Heiser, Larry and Mary Ann 15	Accounts Receivable	220.00	53,727.55
04/14/2022	Payment	1123	No	Williams, Pat 40	Accounts Receivable	220.00	53,947.55
04/14/2022	Check		No	Tri Florida Water Treatment, Inc.	Water Plant	-453.95	53,493.60

04/15/2022	Payment	86619418	No	Szocinski, Stan and Joanne	46		Accounts Receivable	220.00	53,713.60
04/18/2022	Payment	6209	No	Novak, Robert and Janice	51		Accounts Receivable	220.00	53,933.60
04/20/2022	Payment	3808	No	King, Tadd and Kerry	38		Accounts Receivable	220.00	54,153.60
04/20/2022	Payment	4788	No	Tucker, Howard and Carrie	59		Accounts Receivable	220.00	54,373.60
04/21/2022	Payment	955	No	Markley, William and Kirby, Nancy	30		Accounts Receivable	110.00	54,483.60
04/21/2022	Payment	5890	No	Covalt, Jim & Doris	23		Accounts Receivable	220.00	54,703.60
04/21/2022	Payment	288	No	Markley, William and Kirby, Nancy	30		Accounts Receivable	110.00	54,813.60
04/22/2022	Payment	2052	No	Dees, Sandra			Accounts Receivable	220.00	55,033.60
04/23/2022	Payment	9966	No	Richter, Mike and Judy	9		Accounts Receivable	220.00	55,253.60
04/25/2022	Payment	2842624399	No	Pierson, Allen and Mary	68		Accounts Receivable	220.00	55,473.60
04/25/2022	Payment	205	No	Sachs, Lynn	22		Accounts Receivable	220.00	55,693.60
04/25/2022	Payment	142	No	Brooks, George and Janice	12		Accounts Receivable	220.00	55,913.60
04/25/2022	Check		No	Rayl Engineering & Surveying LLC			Business Operations:Legal & Professional Fees	-165.00	55,748.60
04/25/2022	Check	10027	No	Rayl Engineering & Surveying LLC			Business Operations:Legal & Professional Fees	-1,332.39	54,416.21
04/27/2022	Check		No	All Pro Plumbing			Common Area Maintenance:Repair & Maintenance	-309.00	54,107.21
04/27/2022	Check		No	All Pro Plumbing			Common Area Maintenance:Repair & Maintenance	-165.00	53,942.21
04/29/2022	Payment	11711999	No	Culler, Tonia	71		Accounts Receivable	220.00	54,162.21
04/30/2022	Payment	89694209	No	Adelman, Jay	47		Accounts Receivable	220.00	54,382.21
04/30/2022	Payment	1957917172	No	Gibson, Russell and Dorothy	52		Accounts Receivable	220.00	54,602.21
04/30/2022	Payment	90131657	No	Mela, Frank	19		Accounts Receivable	220.00	54,822.21
04/30/2022	Payment	1741	No	Adcock, Thomas and Adrienne	5		Accounts Receivable	220.00	55,042.21
04/30/2022	Expense		No	Liberty Lawn Care			Common Area Maintenance:Mowing	-536.50	54,505.71
04/30/2022	Payment	2845171658	No	Vaughn, Eric	10		Accounts Receivable	220.00	54,725.71
04/30/2022	Payment	11610398	No	Rosbaugh, Tracy and Sherol	36		Accounts Receivable (A/R)	220.00	54,945.71
04/30/2022	Payment	2312	No	Johnson, Charles and Alicia	78		-Split-	250.00	55,195.71
05/01/2022	Expense		No	Beth Weger			-Split-	-323.22	54,872.49
05/02/2022	Payment	161	No	Moore, Trentin and Katie	45		Accounts Receivable	220.00	55,092.49
05/02/2022	Payment	188	No	Knox, Jonathan	62		Accounts Receivable	220.00	55,312.49
05/02/2022	Payment	1140	No	Nehila, Kevin	6		Accounts Receivable	220.00	55,532.49
05/02/2022	Payment	228	No	Bowman, James	8		Accounts Receivable	220.00	55,752.49
05/02/2022	Check		No	TECO			Water Plant:Tampa Electric	-402.05	55,350.44
05/03/2022	Deposit		No				-Split-	1,272.00	56,622.44
05/04/2022	Payment	243	No	Navarro-Mendez, Jessica	32		Accounts Receivable	220.00	56,842.44
05/10/2022	Check		No	Tri Florida Water Treatment, Inc.			Water Plant	-345.25	56,497.19
05/11/2022	Payment	1601	No	Stringer, Terry and Kaycie			Accounts Receivable	220.00	56,717.19
05/11/2022	Payment	2848600574	No	Hall, Dominique and Annette	13		Accounts Receivable	220.00	56,937.19
05/11/2022	Payment	1445	No	Schmoll, Richard and Dixie	18		Accounts Receivable (A/R)	220.00	57,157.19
05/12/2022	Payment	5011	No	Garner, Pat	76		Accounts Receivable	220.00	57,377.19
05/12/2022	Payment	10983	No	Paton, Jim and Terri	54		Accounts Receivable	220.00	57,597.19
05/16/2022	Payment	92501967	No	Byrne, Paul and Linda	7		Accounts Receivable	220.00	57,817.19
05/16/2022	Check		No	Florida Dept of Health			Water Plant:Health Dept License	-700.00	57,117.19
05/19/2022	Check		No	SUNTRUST			Business Operations:Bank Charges	-7.50	57,109.69
05/19/2022	Check		No	Hardin & Ball, PA			Business Operations:Legal & Professional Fees	-1,000.00	56,109.69
05/19/2022	Payment	106	No	Vignetti, Anna and Pope, Peter			Accounts Receivable	220.00	56,329.69

05/25/2022	Check		No	Florida Dept of Health		Water Plant:Health Dept License	-700.00	55,629.69
05/26/2022	Check		No	Rayl Engineering & Surveying LLC		Business Operations:Legal & Professional Fees	-2,118.00	53,511.69
05/31/2022	Payment	1267	No	Swanbeck, David 61		Accounts Receivable	220.00	53,731.69
05/31/2022	Payment	689	No	Guerrero, Dennis c/o Whigham, William	75	Accounts Receivable	220.00	53,951.69
05/31/2022	Payment	683	No	Bryant, Felicia 48		Accounts Receivable (A/R)	220.00	54,171.69
05/31/2022	Payment	119	No	Canuso, Antonio and Nicole		Accounts Receivable (A/R)	220.00	54,391.69
05/31/2022	Expense		No	Liberty Lawn Care		Common Area Maintenance:Mowing	-536.50	53,855.19
05/31/2022	Payment	140	No	Hurd, Michael 21		Accounts Receivable (A/R)	220.00	54,075.19
06/01/2022	Check		No	TECO		Water Plant:Tampa Electric	-485.69	53,589.50
06/01/2022	Expense		No	Beth Weger		-Split-	-323.22	53,266.28
06/02/2022	Payment	233	No	Wessells, Andrew and Amber	25	Accounts Receivable	220.00	53,486.28
06/03/2022	Payment	15151698	No	True, Doug 26		Accounts Receivable	92.00	53,578.28
06/06/2022	Payment	294	No	Deese, John and Lisa 20		Accounts Receivable	220.00	53,798.28
Total for SunTrust Checking							\$ 17,969.83	
TOTAL							\$ 17,969.83	

Sunday, Jun 12, 2022 09:24:19 AM GMT-7 - Cash Basis