

VAN LAKES HOMEOWNERS ASSOCIATION

Transaction Report January 1 - March 10, 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Petty Cash									
	Beginning Balance								27.00
Total for Petty Cash									
Truist Checking									
	Beginning Balance								64,553.06
01/01/2023	Expense		No	Beth Weger		Truist Checking	-Split-	-323.22	64,229.84
01/03/2023	Check		No	TECO		Truist Checking	Water Plant:Tampa Electric	-354.72	63,875.12
01/03/2023	Check		No	Polk County		Truist Checking	Business Operations:Property Taxes	-7.74	63,867.38
01/03/2023	Payment	3835	No	King, Tadd and Kerry 38		Truist Checking	Accounts Receivable	220.00	64,087.38
01/04/2023	Payment	331	No	Slater, Brandon and Samantha 58		Truist Checking	Accounts Receivable	880.00	64,967.38
01/05/2023	Payment	3202	No	Roberts, Ken and Carol 28		Truist Checking	Accounts Receivable	220.00	65,187.38
01/06/2023	Payment	236	No	McKown, Mike 39		Truist Checking	Accounts Receivable	220.00	65,407.38
01/06/2023	Check		No	Florida Unemployment Comp Fund		Truist Checking	Water Plant:Unemployment Compensation	-1.05	65,406.33
01/06/2023	Payment	402	No	Vignetti, Anna and Pope, Peter		Truist Checking	Accounts Receivable	220.00	65,626.33
01/06/2023	Payment	4071	No	Hattaway, Bill and Pam 63		Truist Checking	Accounts Receivable	220.00	65,846.33
01/06/2023	Payment	2366	No	Herndon, Sandra 55		Truist Checking	Accounts Receivable	220.00	66,066.33
01/08/2023	Payment	834	No	Himes, Heather 17		Truist Checking	Accounts Receivable	220.00	66,286.33
01/08/2023	Payment	4797	No	Tucker, Howard and Carrie 59		Truist Checking	Accounts Receivable	220.00	66,506.33
01/08/2023	Payment	2650	No	Mullen, Gordon and Alicia 56		Truist Checking	Accounts Receivable	220.00	66,726.33
01/09/2023	Payment	107	No	Lindaman, Cliff 11		Truist Checking	Accounts Receivable	220.00	66,946.33
01/09/2023	Payment	1486	No	Marshall, Myra		Truist Checking	Accounts Receivable	220.00	67,166.33
01/09/2023	Payment	2222	No	Brown, James and Danielle 29		Truist Checking	Accounts Receivable	220.00	67,386.33
01/09/2023	Payment	9012	No	Douthitt, John and Elaine 60		Truist Checking	Accounts Receivable	220.00	67,606.33
01/09/2023	Payment	1067	No	Barbour, Hugh and Aline 67		Truist Checking	Accounts Receivable	880.00	68,486.33
01/09/2023	Payment	0035926401	No	True, Doug 26		Truist Checking	Accounts Receivable	92.00	68,578.33
01/10/2023	Payment	3420	No	Masters, Pat and Cindy 57		Truist Checking	Accounts Receivable	220.00	68,798.33
01/10/2023	Payment	1662	No	HSR Tampa LLC 34		Truist Checking	Accounts Receivable	244.00	69,042.33
01/11/2023	Payment	3069	No	Hughes, Bob and Carissa 4		Truist Checking	Accounts Receivable	220.00	69,262.33
01/11/2023	Payment	378	No	Markley, William and Kirby, Nancy 30		Truist Checking	Accounts Receivable	110.00	69,372.33
01/11/2023	Payment	993	No	Markley, William and Kirby, Nancy 30		Truist Checking	Accounts Receivable	110.00	69,482.33
01/11/2023	Payment	1718	No	Meek, LaMoynes 31		Truist Checking	Accounts Receivable	220.00	69,702.33
01/12/2023	Payment	0000995048	No	Cornell, Doug and Shannon 50		Truist Checking	Accounts Receivable	220.00	69,922.33
01/12/2023	Payment	4148	No	Hendrickson, Homer and Hedy Weddington 35		Truist Checking	Accounts Receivable	220.00	70,142.33
01/12/2023	Check		No	Tri Florida Water Treatment, Inc.		Truist Checking	Water Plant	-558.10	69,584.23
01/12/2023	Payment	0045379769	No	Byrne, Paul and Linda 7		Truist Checking	Accounts Receivable	440.00	70,024.23
01/12/2023	Payment	0045217027	No	Ashcraft, Paul and Sheri 69		Truist Checking	Accounts Receivable (A/R)	220.00	70,244.23
01/13/2023	Payment	2085	No	Dees, Sandra		Truist Checking	Accounts Receivable	220.00	70,464.23
01/13/2023	Payment	2996614277	No	Casey, Roger and Diane 14		Truist Checking	Accounts Receivable	220.00	70,684.23
01/15/2023	Payment	683	No	Heiser, Larry and Mary Ann 15		Truist Checking	Accounts Receivable	220.00	70,904.23
01/17/2023	Payment	220	No	Sachs, Lynn 22		Truist Checking	Accounts Receivable	220.00	71,124.23

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01/18/2023	Payment	6484	No	Novak, Robert and Janice 51		Truist Checking	Accounts Receivable	220.00	71,344.23
01/19/2023	Payment	5960	No	Covalt, Jim & Doris 23		Truist Checking	Accounts Receivable	220.00	71,564.23
01/20/2023	Payment	9978	No	Richter, Mike and Judy 9		Truist Checking	Accounts Receivable	220.00	71,784.23
01/23/2023	Check		No	Rayl Engineering & Surveying LLC		Truist Checking	Business Operations:Legal & Professional Fees	-459.24	71,324.99
01/23/2023	Payment	1028	No	Samuel and Dianne Hatley		Truist Checking	Accounts Receivable (A/R)	220.00	71,544.99
01/23/2023	Payment	0047059402	No	Williams, Rick and Judy 65		Truist Checking	Accounts Receivable	220.00	71,764.99
01/24/2023	Check		No	Tri Florida Water Treatment, Inc.		Truist Checking	Water Plant	-210.00	71,554.99
01/25/2023	Payment	3052	No	Cox, Robert and Cherri 74		Truist Checking	Accounts Receivable (A/R)	220.00	71,774.99
01/25/2023	Payment	11809	No	Powell, Tony and Tammy 72		Truist Checking	Accounts Receivable	220.00	71,994.99
01/25/2023	Payment	0038018903	No	Culler, Tonia 71		Truist Checking	Accounts Receivable	220.00	72,214.99
01/26/2023	Payment	3979	No	Littleton, Lancaster and Libby 24		Truist Checking	Accounts Receivable	220.00	72,434.99
01/26/2023	Payment	5432	No	Cowperthwaite 42		Truist Checking	Accounts Receivable	220.00	72,654.99
01/28/2023	Payment	1092	No	Swanbeck, David 61		Truist Checking	Accounts Receivable	220.00	72,874.99
01/29/2023	Payment	2319	No	Johnson, Charles and Alicia 78		Truist Checking	Accounts Receivable	220.00	73,094.99
01/30/2023	Payment	3006290194	No	Pierson, Allen and Mary 68		Truist Checking	Accounts Receivable	220.00	73,314.99
01/30/2023	Payment	3006283226	No	Vaughn, Eric 10		Truist Checking	Accounts Receivable	220.00	73,534.99
01/30/2023	Payment	3006294345	No	Weger, Mike and Beth 70		Truist Checking	Accounts Receivable	75.00	73,609.99
01/30/2023	Payment	3427	No	Stanger, Ken and Julie 3		Truist Checking	Accounts Receivable	220.00	73,829.99
01/31/2023	Check	10027	No	United States Treasury		Truist Checking	Water Plant:Taxes Paid	-25.20	73,804.79
01/31/2023	Check	10026	No	United States Treasury		Truist Checking	Water Plant:Taxes Paid	-642.60	73,162.19
01/31/2023	Expense		No	Liberty Lawn Care		Truist Checking	Common Area Maintenance:Mowing	-600.00	72,562.19
02/01/2023	Expense		No	Beth Weger		Truist Checking	-Split-	-323.22	72,238.97
02/01/2023	Payment	0048981960	No	Mela, Frank 19		Truist Checking	Accounts Receivable	220.00	72,458.97
02/01/2023	Payment	0049108324	No	Szocinski, Stan and Joanne 46		Truist Checking	Accounts Receivable	220.00	72,678.97
02/01/2023	Payment	0048861661	No	Adelman, Jay 47		Truist Checking	Accounts Receivable	220.00	72,898.97
02/01/2023	Payment	0038790180	No	Barrett, Bill and Margaret 79		Truist Checking	Accounts Receivable	220.00	73,118.97
02/02/2023	Payment	1143	No	Nehila, Kevin 6		Truist Checking	Accounts Receivable	220.00	73,338.97
02/02/2023	Payment	194	No	Knox, Jonathan 62		Truist Checking	Accounts Receivable	220.00	73,558.97
02/02/2023	Payment	1449	No	Schmoll, Richard and Dixie 18		Truist Checking	Accounts Receivable (A/R)	220.00	73,778.97
02/02/2023	Payment	146	No	Brooks, George and Janice 12		Truist Checking	Accounts Receivable	220.00	73,998.97
02/02/2023	Payment	214	No	Wessells, Andrew and Amber 25		Truist Checking	Accounts Receivable	220.00	74,218.97
02/03/2023	Payment	1957918193	No	Gibson, Russell and Dorothy 52		Truist Checking	Accounts Receivable	220.00	74,438.97
02/03/2023	Check		No	TECO		Truist Checking	Water Plant:Tampa Electric	-401.32	74,037.65
02/03/2023	Payment	1621	No	Stringer, Terry and Kaycie		Truist Checking	Accounts Receivable	220.00	74,257.65
02/06/2023	Payment	385.00	No	Lucero, Noe and Isela 73		Truist Checking	Accounts Receivable	220.00	74,477.65
02/06/2023	Payment	0038970051	No	Rosbaugh, Tracy and Sherol 36		Truist Checking	Accounts Receivable (A/R)	220.00	74,697.65
02/06/2023	Payment	0038921010	No	True, Doug 26		Truist Checking	Accounts Receivable	92.00	74,789.65
02/07/2023	Payment	253	No	Navarro-Mendez, Jessica 32		Truist Checking	Accounts Receivable	220.00	75,009.65
02/08/2023	Payment	5023	No	Garner, Pat 76		Truist Checking	Accounts Receivable	220.00	75,229.65
02/08/2023	Check		No	Intuit		Truist Checking	Business Operations:Office Supplies	-915.00	74,314.65

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02/08/2023	Check		No	US Liability Insurance		Truist Checking	Business Operations:Insurance	-953.70	73,360.95
02/09/2023	Check		No	Tri Florida Water Treatment, Inc.		Truist Checking	Water Plant	-371.00	72,989.95
02/10/2023	Deposit		No			Truist Checking	-Split-	660.00	73,649.95
02/16/2023	Check		No	Philadelphia Insurance Co		Truist Checking	Business Operations:Insurance	-1,034.46	72,615.49
02/21/2023	Check		No	Truist		Truist Checking	Business Operations:Bank Charges	-7.50	72,607.99
02/23/2023	Payment	103	No	Canuso, Antonio and Nicole		Truist Checking	Accounts Receivable (A/R)	220.00	72,827.99
02/23/2023	Payment	311	No	Moore, Trentin and Katie 45		Truist Checking	Accounts Receivable	220.00	73,047.99
02/23/2023	Payment	305	No	Deese, John and Lisa 20		Truist Checking	Accounts Receivable	220.00	73,267.99
02/24/2023	Check		No	Hardin & Ball, PA		Truist Checking	Business Operations:Legal & Professional Fees	-2,993.00	70,274.99
02/26/2023	Payment	714	No	Guerrero, Dennis c/o Whigham, William 75		Truist Checking	Accounts Receivable	220.00	70,494.99
02/28/2023	Payment	689	No	Bryant, Felicia 48		Truist Checking	Accounts Receivable (A/R)	220.00	70,714.99
02/28/2023	Expense		No	Liberty Lawn Care		Truist Checking	Common Area Maintenance:Mowing	-600.00	70,114.99
02/28/2023	Check		No	Beth Weger		Truist Checking	-Split-	-323.22	69,791.77
02/28/2023	Payment	383	No	Collins, Johnnie and Donna 66		Truist Checking	Accounts Receivable	880.00	70,671.77
03/01/2023	Payment	1807	No	Adcock, Thomas and Adrienne 5		Truist Checking	Accounts Receivable	220.00	70,891.77
03/02/2023	Check		No	TECO		Truist Checking	Water Plant:Tampa Electric	-376.09	70,515.68
03/06/2023	Payment	3028340906	No	Hall, Dominique and Annette 13		Truist Checking	Accounts Receivable	220.00	70,735.68
03/06/2023	Payment	4603	No	Bowman, James 8		Truist Checking	Accounts Receivable	220.00	70,955.68
03/08/2023	Check		No	Rayl Engineering & Surveying LLC		Truist Checking	Business Operations:Legal & Professional Fees	-82.50	70,873.18
03/08/2023	Check		No	Sunbiz		Truist Checking	Business Operations	-61.25	70,811.93
Total for Truist Checking								\$6,258.87	
Truist Money Market									
Beginning Balance									85,917.07
01/31/2023	Deposit	INTEREST	No		Interest Earned	Truist Money Market	Interest Earned	0.73	85,917.80
02/28/2023	Deposit	INTEREST	No		Interest Earned	Truist Money Market	Interest Earned	0.66	85,918.46
Total for Truist Money Market								\$1.39	
Truist Money Market Road Repair									
Beginning Balance									61,950.36
01/31/2023	Deposit	INTEREST	No		Interest Earned	Truist Money Market Road Repair	Interest Income	0.53	61,950.89
02/28/2023	Deposit	INTEREST	No		Interest Earned	Truist Money Market Road Repair	Interest Income	0.48	61,951.37
Total for Truist Money Market Road Repair								\$1.01	
TOTAL								\$6,261.27	