

11/1/2024 through 11/30/2024

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Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 10/31/2024						53,349.71
11/4/2024	EFT	Your Green Team	inv#28549871 - Lawn	34.00 Other Contractual Service...	c	-600.00
11/6/2024	DEP	Hillstax Collect Des:paym...	Assessment Income	363.10 Assessment Income	c	1,488.56
11/9/2024	5936	Trenton Swanson	October 2024	46.00 Repair and Maintenance:4...	c	-35.00
11/13/2024	EFT	Teco	Electric Bill	43.00 Utilities:43.40 Utilities - Fro...	c	-161.18
11/13/2024	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Str...	c	-772.74
11/15/2024	593...	Waterford Prop Owners ...	Milton costs - Palm & sign adj...	--Split--	c	-2,050.00
11/15/2024	DEP	Hillstax Collect Des:paym...	Assessment Income	363.10 Assessment Income	c	1,034.88
11/22/2024	EFT	Automatic Gate Engineer...	Inv#16413, dtd 11/22/2024	46.00 Repair and Maintenance:4...	c	-280.00
11/22/2024	5938	Hamilton & Associates C...	Annual Audit 23-24	32.00 Accounting and Auditing:3...	c	-3,000.00
11/22/2024	EFT	Fountain Services By WillieQ3 2024	Fountain Maintenance	46.00 Repair and Maintenance:4...	c	-250.00
11/22/2024	593...	Waterford Prop Owners ...	Storm palms Front lights Holid...	--Split--	c	-1,481.05
11/22/2024	5940	Adam Lombardo	Treasurer supply Toner	51.00 Office supplies	c	-77.40
11/26/2024	EFT	Frontier Communi	Front Gate Phone	43.00 Utilities:43.40 Utilities - Fro...	c	-99.90
11/1/2024 - 11/30/2024						-6,283.83
BALANCE 11/30/2024						47,065.88
OVERALL TOTAL						-6,283.83
TOTAL INFLOWS						2,523.44
TOTAL OUTFLOWS						-8,807.27
NET TOTAL						-6,283.83