

6/1/2025 through 6/30/2025

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 5/31/2025						59,473.90
6/3/2025	EFT	Fairway Lawns LI	Your Green Team	34.00 Other Contractu...	c	-600.00
6/6/2025	5957	Automatic Gate Engineeri...	Gate maintenance	46.00 Repair and Main...	c	-320.00
6/9/2025	2213	Brandon Sod	Palm Tree Front Gat	46.00 Repair and Main...	c	-1,125.00
6/9/2025	DEP	Hillstax Collect Des:paym...	Assessment Income	363.10 Assessment In...	c	1,110.34
6/13/2025	5958	Avah Richards Bill Paym...	May Bill	46.00 Repair and Main...	c	-80.00
6/13/2025	5959	Hecker Construction Co...	Final Payment Creek mi...	46.00 Repair and Main...	c	-32,250.00
6/13/2025	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Uti...	c	-177.89
6/13/2025	5960	Jeff Miller Bill Payment	Oct 24 to Dec 24 Guard ...	46.00 Repair and Main...	c	-225.00
6/13/2025	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Uti...	c	-758.31
6/18/2025	DEP	Hillstax Collect Des:paym...	Assessment Income	363.10 Assessment In...	c	2,220.68
6/26/2025	EFT	Frontier	Front Gate Phone	43.00 Utilities:43.40 Uti...	c	-100.21
6/1/2025 - 6/30/2025						-32,305.39
BALANCE 6/30/2025						27,168.51
OVERALL TOTAL						-32,305.39
TOTAL INFLOWS						3,331.02
TOTAL OUTFLOWS						-35,636.41
NET TOTAL						-32,305.39