

4/1/2025 through 4/30/2025

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 3/31/2025						63,771.21
4/2/2025	EFT	Fairway Lawns LI	Your Green Team	34.00 Other Contractual Services:34.30 Lawn Care Mow & Fertilize	c	-600.00
4/7/2025	DEP	Hillstax Collect Des:pa...	Assessment Income	363.10 Assessment Income	c	831.47
4/11/2025	5953	Waterford HOA	Palm Tree Maintenan...	46.00 Repair and Maintenance:46.09 Front Gate Tree Trimming	c	-1,600.00
4/15/2025	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	c	-751.24
4/15/2025	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	c	-158.87
4/16/2025	5954	Automatic Gate Engine...	Gate maintenance	46.00 Repair and Maintenance:46.05 Front Gate Maintenance	c	-718.63
4/25/2025	EFT	Fairway Lawns LI	Your Green Team	34.00 Other Contractual Services:34.35 Plantings or general maintenance	c	-342.00
4/25/2025	DEP	Hillstax Collect Des:pa...	Assessment Income	363.10 Assessment Income	c	25.90
4/28/2025	EFT	Frontier	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Phone	c	-100.21
4/1/2025 - 4/30/2025						-3,413.58
BALANCE 4/30/2025						60,357.63
OVERALL TOTAL						-3,413.58
TOTAL INFLOWS						857.37
TOTAL OUTFL...						-4,270.95
NET TOTAL						-3,413.58