

1/3/2023	Cross Creek Community Assn	Qtr 1 2023	(\$20,910.00)
1/4/2023	Florida Power & Light	Bldg #1: Dec 2022	(\$55.24)
1/4/2023	Florida Power & Light	Bldg #2: Dec 2022	(\$32.63)
1/4/2023	Florida Power & Light	Bldg #3: Dec 2022	(\$32.17)
1/6/2023	Mayco	Ian Repairs	(\$2,215.00)
1/23/2023	Home Depot (FAM)	Heat gun for steps	(\$52.19)
1/24/2023	Grounds Master	1/1/2023	(\$660.00)
1/25/2023	Lee County Utilities	Bldg #1: Jan 2023	(\$159.95)
1/25/2023	Lee County Utilities	Bldg #2: Jan 2023	(\$153.41)
1/25/2023	Lee County Utilities	Bldg #3: Jan 2023	(\$142.04)
1/30/2023	Annual Corporation Report	2,023.00	(\$61.25)
1/30/2023	Home Depot (FAM)	Acetone for #307 steps	(\$23.39)
1/30/2023	Sherman Williams	Paint for steps	(\$93.72)
1/31/2023	TIAA	1/1/2023	\$37.56
2/3/2023	Florida Power & Light	Bldg 3: Jan 2023	(\$32.48)
2/3/2023	Florida Power & Light	Bldg 2: Jan 2023	(\$33.21)
2/3/2023	Florida Power & Light	Bldg 1: Jan 2023	(\$62.94)
2/6/2023	Waste Services Of Florida	2/1/2023	(\$269.54)
2/19/2023	Majestic Landscaping		(\$445.75)
2/21/2023	Grounds Master	2/1/2023	(\$660.00)
2/23/2023	Fyr-Fyter, Inc.	Fire Alarm Inspection	(\$322.50)
2/27/2023	Estoppel Fee	#112	\$200.00
2/27/2023	Lee County Utilities	Bldg #1: Feb 2023	(\$182.84)
2/27/2023	Lee County Utilities	Bldg #2: Feb 2023	(\$163.22)
2/27/2023	Lee County Utilities	Bldg #3: Feb 2023	(\$151.85)
2/28/2023	TIAA	2/1/2023	\$46.90
3/7/2023	Florida Power & Light	Bldg #1: Feb 2023	(\$57.46)
3/7/2023	Florida Power & Light	Bldg #2: Feb 2023	(\$32.68)
3/7/2023	Florida Power & Light	Bldg #3: Feb 2023	(\$32.51)
3/23/2023	Transfer 2022 Interest		(\$9,854.39)
3/26/2023	Waste Services Of Florida	3/1/2023	(\$269.54)
3/27/2023	Lee County Utilities	Bldg #1:Mar 2023	(\$169.76)
3/27/2023	Lee County Utilities	Bldg #2:Mar 2023	(\$166.49)
3/27/2023	Lee County Utilities	Bldg #3:Mar 2023	(\$161.66)
3/31/2023	TIAA	3/1/2023	\$54.27
4/3/2023	Estoppel Fee	#108	\$200.00
4/4/2023	Cross Creek Community Assn	Qtr 2 2023	(\$20,910.00)
4/4/2023	Florida Power & Light	Bldg #1: Mar 2023	(\$50.21)
4/4/2023	Florida Power & Light	Bldg #2: Mar 2023	(\$31.85)
4/4/2023	Florida Power & Light	Bldg #3: Mar 2023	(\$31.62)
4/4/2023	Waste Services Of Florida	4/1/2023	(\$269.54)
4/12/2023	Frank Maranto	6 Handles for outside water turnoff	(\$17.67)
4/19/2023	Estoppel Fee	#102	\$200.00
4/19/2023	Jim Mullikin	Outside light bulbs	(\$59.55)
4/22/2023	Grounds Master	4/1/2023	(\$660.00)
4/25/2023	Lee County Utilities	Bldg #1: Apr 2023	(\$182.84)
4/25/2023	Lee County Utilities	Bldg #2: Apr 2023	(\$209.00)
4/25/2023	Lee County Utilities	Bldg #3: Apr 2023	(\$151.85)
4/28/2023	TIAA	4/1/2023	\$101.01
5/4/2023	Waste Services Of Florida	5/1/2023	(\$269.54)
5/5/2023	Florida Power & Light	Bldg #1: Apr 2023	(\$55.40)
5/5/2023	Florida Power & Light	Bldg #2: Apr 2023	(\$33.15)

5/5/2023	Florida Power & Light	Bldg #3: Apr 2023	(\$32.63)
5/16/2023	Grounds Master	3/1/2023	(\$660.00)
5/17/2023	TIAA	Transfer to First Horizon	(\$16,311.22)
5/22/2023	Grounds Master	5/1/2023	(\$660.00)
5/24/2023	Lee County Utilities	Bldg #1: May 2023	(\$146.87)
5/24/2023	Lee County Utilities	Bldg #2: May 2023	(\$159.95)
5/24/2023	Lee County Utilities	Bldg #3: May 2023	(\$128.96)
5/31/2023	TIAA	5/1/2023	\$102.17
6/5/2023	Florida Power & Light	Bldg #1: May 2023	(\$52.41)
6/5/2023	Florida Power & Light	Bldg #2: May 2023	(\$32.52)
6/5/2023	Florida Power & Light	Bldg #3: May 2023	(\$32.40)
6/5/2023	Waste Services Of Florida	6/1/2023	(\$269.54)
6/7/2023	Pest Control Of Fort Myers	2023-2024	(\$1,200.00)
6/21/2023	Grounds Master	6/1/2020	(\$660.00)
6/26/2023	Lee County Utilities	Bldg #1: Jun 2023	(\$123.98)
6/26/2023	Lee County Utilities	Bldg #2: Jun 2023	(\$127.25)
6/26/2023	Lee County Utilities	Bldg #3: Jun 2023	(\$102.80)
6/30/2023	TIAA	6/1/2023	\$52.45
7/5/2023	Florida Power & Light	Bldg #1: Jun 2023	(\$49.30)
7/5/2023	Florida Power & Light	Bldg #2: Jun 2023	(\$31.97)
7/5/2023	Florida Power & Light	Bldg #3: Jun 2023	(\$31.78)
7/5/2023	Waste Services Of Florida	7/1/2023	(\$269.54)
7/6/2023	Cross Creek Community Assn	Qtr 3 2023	(\$20,910.00)
7/19/2023	Grounds Master		(\$660.00)
7/26/2023	Lee County Utilities	Bldg #1:Jul 2023	(\$117.44)
7/26/2023	Lee County Utilities	Bldg #2: Jul 2023	(\$107.63)
7/26/2023	Lee County Utilities	Bldg #3: Jul 2023	(\$96.26)
7/31/2023	TIAA	7/1/2023	\$107.71
8/5/2023	Florida Power & Light	Bldg #1: Jul 2023	(\$44.00)
8/5/2023	Florida Power & Light	Bldg #2: Jul 2023	(\$31.40)
8/5/2023	Florida Power & Light	Bldg #3: Jul 2023	(\$31.34)
8/5/2023	Waste Services Of Florida	8/1/2023	(\$269.54)
8/13/2023	Mike & Margaret Reynolds	Renter #202	\$125.00
8/19/2023	Jean LaPlace	Renter #110	\$125.00
8/20/2023	Frank Maranto	Gutter & #112 repairs	(\$60.00)
8/20/2023	Jean LaPlace	Renter cancelled	(\$125.00)
8/21/2023	Grounds Master	8/1/2023	(\$660.00)
8/22/2023	Full Spectrum Irrigation	Multiplr repairs	(\$375.00)
8/26/2023	Big T Lawn & Tree Service	Trim 31@\$25; Repl 3@\$475; Rem 4@\$100	(\$2,800.00)
8/28/2023	Lee County Utilities	Bldg #1: Aug 2023	(\$126.88)
8/28/2023	Lee County Utilities	Bldg #2: Aug 2023	(\$116.29)
8/28/2023	Lee County Utilities	Bldg #3: Aug 2023	(\$100.47)
8/29/2023	Foster Irrigation	New filter in lake	(\$1,060.00)
8/31/2023	TIAA	8/1/2023	\$116.81
9/5/2023	Florida Power & Light	Bldg #1: Aug 2023	(\$47.04)
9/5/2023	Florida Power & Light	Bldg #2: Aug 2023	(\$31.80)
9/5/2023	Florida Power & Light	Bldg #3: Aug 2023	(\$31.40)
9/5/2023	Waste Services Of Florida	9/1/2023	(\$269.54)
9/13/2023	Jean LaPlace	#316 rental application	\$125.00
9/22/2023	Grounds Master	9/1/2023	(\$660.00)
9/26/2023	Waste Services Of Florida	Oct 2023 Increase	(\$46.54)
9/27/2023	Lee County Utilities	Bldg #1: Sep 2023	(\$130.41)

9/27/2023	Lee County Utilities	Bldg #2: Sep 2023	(\$123.35)
9/27/2023	Lee County Utilities	Bldg #3: Sep 2023	(\$107.53)
9/30/2023	TIAA	Sept 2023	\$101.76
10/3/2023	Cross Creek Community Assn	Qtr 4 2023	(\$20,910.00)
10/5/2023	Waste Services Of Florida	10/1/2023	(\$269.54)
10/6/2023	Florida Power & Light	Bldg #1: Sep 2023	(\$43.74)
10/6/2023	Florida Power & Light	Bldg #2: Sep 2023	(\$31.80)
10/6/2023	Florida Power & Light	Bldg #3: Sep 2023	(\$31.34)
10/8/2023	Roger Kadash	Sprinkler parts	(\$6.86)
10/20/2023	Fyr-Fyter, Inc.	Check Extinguishers	(\$343.80)
10/20/2023	Roger Kadash	Chair Covers	(\$147.32)
10/21/2023	Roger Kadash	Sprinkler Parts	(\$61.06)
10/23/2023	Grounds Master	10/1/2023	(\$660.00)
10/25/2023	Lee County Utilities	Bldg #1: Oct 2023	(\$119.82)
10/25/2023	Lee County Utilities	Bldg #2: Octb 2023	(\$137.47)
10/25/2023	Lee County Utilities	Bldg #3: Oct 2023	(\$93.41)
10/25/2023	Waste Services Of Florida	10/1/2023	(\$46.54)
10/31/2023	TIAA	10/1/2023	\$140.10
11/1/2023	Estoppel Fee	#305	\$200.00
11/6/2023	Florida Power & Light	Bldg #1: Oct 2023	(\$49.55)
11/6/2023	Florida Power & Light	Bldg #2: Oct 2023	(\$32.59)
11/6/2023	Florida Power & Light	Bldg #3: Oct 2023	(\$31.95)
11/10/2023	Phil Smith	Labor Mike Walker	(\$200.00)
11/10/2023	Waste Services Of Florida	11/1/2023	(\$346.52)
11/14/2023	Townsend Appraisals, Inc	Appraisal required for insurance	(\$265.00)
11/27/2023	Lee County Utilities	Bldg #1: Nov 2023	(\$133.94)
11/27/2023	Lee County Utilities	Bldg #2: Nov 2023	(\$148.06)
11/27/2023	Lee County Utilities	Bldg #3: Nov 2023	(\$107.53)
11/30/2023	Estoppel Fee	#208	\$200.00
11/30/2023	TIAA	11/1/2023	\$138.13
12/1/2023	Grounds Master	11/1/2023	(\$660.00)
12/1/2023	Hartford Insurance	Fidelity Bond 2024	(\$301.00)
12/1/2023	McGriff Insurance	Property & Liability 2024	(\$29,430.05)
12/1/2023	USLI	Officers & Directors 2024	(\$920.39)
12/2/2023	McGriff Insurance	Property & Liability 2024	(\$25,000.00)
12/5/2023	Florida Power & Light	Bldg #1: Nov 2023	(\$47.97)
12/5/2023	Florida Power & Light	Bldg #2: Nov 2023	(\$32.46)
12/5/2023	Florida Power & Light	Bldg #3: Nov 2023	(\$32.30)
12/6/2023	Jim Mullikin	Patio Electric Box	(\$64.89)
12/10/2023	Waste Services Of Florida	12/1/2023	(\$316.08)
12/11/2023	Don Murphy	Electric Box Bldg 2/3	(\$64.36)
12/11/2023	Waste Services Of Florida	11/1/2023	(\$30.44)
12/19/2023	DBPR-Div Land Sales/Condo	2,023.00	(\$136.00)
12/27/2023	Lee County Utilities	Bldg #1: Dec 2023	(\$148.06)
12/27/2023	Lee County Utilities	Bldg #2: Dec 2023	(\$137.47)
12/27/2023	Lee County Utilities	Bldg #3: Dec 2023	(\$114.59)
12/31/2023	TIAA	12/1/2023	\$27.31