

Verandas Financial Transaction Jan 1, 2024 - Dec 31, 2024

Date	Amount	Balance	Description	Category	Memo
Everbank Operations		\$22,432.22	Opening Balance		
1/2/2024	\$33,600.00	\$56,032.22	Maintenance Fees	04010 Maintenance Fees	Qtr 1: 21@\$1600
1/3/2024	(\$56.02)	\$55,976.20	Florida Power & Light	05100 Electric	Bldg #1: Dec 2023
1/3/2024	(\$35.41)	\$55,940.79	Florida Power & Light	05100 Electric	Bldg #2: Dec 2023
1/3/2024	(\$33.88)	\$55,906.91	Florida Power & Light	05100 Electric	Bldg #3: Dec 2023
1/4/2024	(\$660.00)	\$55,246.91	Grounds Master	05310 Grounds Repair	Dec-23
1/5/2024	\$8,000.00	\$63,246.91	Maintenance Fees	04010 Maintenance Fees	Qtr 1: 5@\$1600
1/6/2024	\$1,600.00	\$64,846.91	Maintenance Fees	04010 Maintenance Fees	Qtr 1: 1@\$1600
1/8/2024	(\$346.52)	\$64,500.39	Waste Pro Of Florida	05130 Trash Disposal	Feb-24
1/9/2024	\$3,200.00	\$67,700.39	Maintenance Fees	04010 Maintenance Fees	Qtr 1: 2@\$1600
1/10/2024	(\$22,746.00)	\$44,954.39	Cross Creek Community Assn	05600 Master Association Fees	Qtr 1 2024
1/16/2024	\$4,800.00	\$49,754.39	Maintenance Fees	04010 Maintenance Fees	Qtr 1:3@\$1600
1/17/2024	\$1,600.00	\$51,354.39	Maintenance Fees	04010 Maintenance Fees	Qtr 1: 1@\$1600
1/24/2024	\$1,600.00	\$52,954.39	Maintenance Fees	04010 Maintenance Fees	Qtr 1: 1@\$1600
1/25/2024	(\$201.01)	\$52,753.38	Lee County Utilities	05120 Water & Sewer	Bldg #1: Jan 2024
1/25/2024	(\$165.71)	\$52,587.67	Lee County Utilities	05120 Water & Sewer	Bldg #2: Jan 2024
1/25/2024	(\$128.71)	\$52,458.96	Lee County Utilities	05120 Water & Sewer	Bldg #3: Jan 2024
1/31/2024	\$81.02	\$52,539.98	Everbank	04040 Interest Earned on Checking	Jan-24
2/2/2024	(\$56.63)	\$52,483.35	Florida Power & Light	05100 Electric	Bldg #1: Jan 2024
2/2/2024	(\$36.98)	\$52,446.37	Florida Power & Light	05100 Electric	Bldg #2: Jan 2024
2/2/2024	(\$34.55)	\$52,411.82	Florida Power & Light	05100 Electric	Bldg #3: Jan 2024
2/8/2024	(\$346.52)	\$52,065.30	Waste Pro Of Florida	05130 Trash Disposal	Mar-24
2/19/2024	(\$435.75)	\$51,629.55	Fyr-Fyter, Inc.	05200 Building Maint & Repairs	Alarm \$350+\$3+60
2/19/2024	(\$790.00)	\$50,839.55	Grounds Master	05300 Grounds Maintenance	Jan-24
2/19/2024	(\$125.00)	\$50,714.55	Grounds Master	05400 Weeds. Pests & Fertilization	Jan-24
2/26/2024	(\$30,000.00)	\$20,714.55	Fidelity Investments	1004 Fidelity Operations SPAXX	Transfer
2/26/2024	(\$179.83)	\$20,534.72	Lee County Utilities	05120 Water & Sewer	Bldg #1: Feb 2024
2/26/2024	(\$178.13)	\$20,356.59	Lee County Utilities	05120 Water & Sewer	Bldg #2: Feb 2024
2/26/2024	(\$165.71)	\$20,190.88	Lee County Utilities	05120 Water & Sewer	Bldg #3: Feb 2024
2/29/2024	\$76.67	\$20,267.55	Everbank	04040 Interest Earned on Checking	Feb-24
3/5/2024	(\$15,000.00)	\$5,267.55	Everbank Checking	1004 Fidelity Operations SPAXX	Transfer
3/6/2024	(\$52.39)	\$5,215.16	Florida Power & Light	05100 Electric	Bldg #1: Feb 2024
3/6/2024	(\$34.40)	\$5,180.76	Florida Power & Light	05100 Electric	Bldg #2: Feb 2024
3/6/2024	(\$34.06)	\$5,146.70	Florida Power & Light	05100 Electric	Bldg #3: Feb 2024
3/8/2024	(\$346.52)	\$4,800.18	Waste Pro Of Florida	05130 Trash Disposal	Apr-24
3/10/2024	(\$307.59)	\$4,492.59	Fyr-Fyter, Inc.	05200 Building Maint & Repairs	Replace horn #110
3/19/2024	(\$191.06)	\$4,301.53	Lou Mazolla	05310 Grounds Repair	Mulch
3/21/2024	(\$61.25)	\$4,240.28	Annual Corporation Report	05060 Fees to the Division	FAM Credit Card
3/25/2024	\$10,000.00	\$14,240.28	Fidelity Investment Checking	1004 Fidelity Operations SPAXX	Transfer
3/26/2024	(\$190.42)	\$14,049.86	Lee County Utilities	05120 Water & Sewer	Bldg #2: Mar 2024
3/26/2024	(\$183.36)	\$13,866.50	Lee County Utilities	05120 Water & Sewer	Bldg #1: Mar 2024
3/26/2024	(\$167.54)	\$13,698.96	Lee County Utilities	05120 Water & Sewer	Bldg #3:Mar 2024
3/26/2024	\$3,103.00	\$16,801.96	Maintenance Fees	04010 Maintenance Fees	Qtr 2:1@\$1600 (\$1503 credit #302)
3/27/2024	(\$7,250.00)	\$9,551.96	Costa's Construction	2560 Building Reserves	Roof Work
3/29/2024	\$8.33	\$9,560.29	Everbank Checking	04040 Interest Earned on Checking	Mar-24
4/1/2024	\$40,000.00	\$49,560.29	Maintenance Fees	04010 Maintenance Fees	Qtr 2: 25@\$1600
4/2/2024	(\$790.00)	\$48,770.29	Grounds Master	05300 Grounds Maintenance	Feb-24
4/2/2024	(\$125.00)	\$48,645.29	Grounds Master	05400 Weeds. Pests & Fertilization	Feb-24
4/4/2024	(\$177.22)	\$48,468.07	Frank Maranto	05200 Building Maint & Repairs	Paint/Caulk for Steps
4/4/2024	\$6,400.00	\$54,868.07	Maintenance Fees	04010 Maintenance Fees	Qtr 1: 4@\$1600
4/5/2024	(\$46.09)	\$54,821.98	Florida Power & Light	05100 Electric	Bldg #1: Mar 2024
4/5/2024	(\$33.09)	\$54,788.89	Florida Power & Light	05100 Electric	Bldg #2: Mar 2024
4/5/2024	(\$32.80)	\$54,756.09	Florida Power & Light	05100 Electric	Bldg #3: Mar 2024
4/8/2024	(\$40,000.00)	\$14,756.09	Fidelity Investment Checking	1004 Fidelity Operations SPAXX	Transfer
4/8/2024	(\$346.52)	\$14,409.57	Waste Pro Of Florida	05130 Trash Disposal	May-24
4/10/2024	(\$10.63)	\$14,398.94	Frank Maranto	05200 Building Maint & Repairs	Rodent Poison
4/10/2024	(\$80.90)	\$14,318.04	Jim Annarella	05200 Building Maint & Repairs	2 Gallons Step Paint
4/10/2024	\$1,600.00	\$15,918.04	Maintenance Fees	04010 Maintenance Fees	Qtr 2: 1@\$1600
4/10/2024	\$1,600.00	\$17,518.04	Maintenance Fees	04010 Maintenance Fees	Qtr 2: 1@\$1600
4/15/2024	\$1,600.00	\$19,118.04	Maintenance Fees	04010 Maintenance Fees	Qtr 2: 1@\$1600
4/17/2024	\$1,600.00	\$20,718.04	Maintenance Fees	04010 Maintenance Fees	Qtr 2: 1@\$1600
4/22/2024	(\$790.00)	\$19,928.04	Grounds Master	05300 Grounds Maintenance	Apr-24

4/22/2024	(\$125.00)	\$19,803.04	Grounds Master	05400 Weeds. Pests & Fertilization	Apr-24
4/25/2024	(\$197.48)	\$19,605.56	Lee County Utilities	05120 Water & Sewer	Bldg #1: Apr 2024
4/25/2024	(\$186.89)	\$19,418.67	Lee County Utilities	05120 Water & Sewer	Bldg #2: Apr 2024
4/25/2024	(\$149.89)	\$19,268.78	Lee County Utilities	05120 Water & Sewer	Bldg #3: Apr 2024
4/30/2024	\$31.41	\$19,300.19	Everbank	04040 Interest Earned on Checking	Apr-24
5/7/2024	(\$47.63)	\$19,252.56	Florida Power & Light	05100 Electric	Bldg #1: Apr 2024
5/7/2024	(\$32.24)	\$19,220.32	Florida Power & Light	05100 Electric	Bldg #2: Apr 2024
5/7/2024	(\$32.24)	\$19,188.08	Florida Power & Light	05100 Electric	Bldg #3: Apr 2024
5/8/2024	(\$346.52)	\$18,841.56	Waste Pro Of Florida	05130 Trash Disposal	Jun-24
5/9/2024	(\$35.00)	\$18,806.56	Frank Maranto	05200 Building Maint & Repairs	Materials: sealing spouts & A/C tubing
5/9/2024	(\$375.00)	\$18,431.56	Inclusive Inspectors	05200 Building Maint & Repairs	MIT Reports
5/24/2024	(\$790.00)	\$17,641.56	Grounds Master	05300 Grounds Maintenance	May-24
5/24/2024	(\$125.00)	\$17,516.56	Grounds Master	05400 Weeds. Pests & Fertilization	May-24
5/28/2024	(\$165.71)	\$17,350.85	Lee County Utilities	05120 Water & Sewer	Bldg #2: May 2024
5/28/2024	(\$151.59)	\$17,199.26	Lee County Utilities	05120 Water & Sewer	Bldg #1: May 2024
5/28/2024	(\$121.65)	\$17,077.61	Lee County Utilities	05120 Water & Sewer	Bldg #3: MAY 2024
5/31/2024	\$20.89	\$17,098.50	Everbank	04040 Interest Earned on Checking	May-24
6/3/2024	(\$285.00)	\$16,813.50	South Trail Fire & Rescue	05200 Building Maint & Repairs	Inspection
6/4/2024	(\$41.60)	\$16,771.90	Florida Power & Light	05100 Electric	Bldg #1: May 2024
6/4/2024	(\$30.73)	\$16,741.17	Florida Power & Light	05100 Electric	Bldg #2: May 2024
6/4/2024	(\$30.55)	\$16,710.62	Florida Power & Light	05100 Electric	Bldg #3: May 2024
6/5/2024	(\$1,200.00)	\$15,510.62	Pest Control Of Fort Myers	05210 Building Pest Control	2024-2025
6/8/2024	(\$346.52)	\$15,164.10	Waste Pro Of Florida	05130 Trash Disposal	Jul-24
6/21/2024	(\$790.00)	\$14,374.10	Grounds Master	05300 Grounds Maintenance	Jun-24
6/21/2024	(\$125.00)	\$14,249.10	Grounds Master	05400 Weeds. Pests & Fertilization	Jun-24
6/26/2024	(\$144.53)	\$14,104.57	Lee County Utilities	05120 Water & Sewer	Bldg #1: Jun 2024
6/26/2024	(\$130.41)	\$13,974.16	Lee County Utilities	05120 Water & Sewer	Bldg #2: Jun 2024
6/26/2024	(\$104.00)	\$13,870.16	Lee County Utilities	05120 Water & Sewer	Bldg #3: Jun 2024
6/29/2024	\$15.49	\$13,885.65	Everbank	04040 Interest Earned on Checking	Jun-24
7/1/2024	\$38,400.00	\$52,285.65	Maintenance Fees	04010 Maintenance Fees	Qtr 3: 24@\$1600
7/5/2024	(\$40.19)	\$52,245.46	Florida Power & Light	05100 Electric	Bldg #1: Jun 2024
7/5/2024	(\$30.39)	\$52,215.07	Florida Power & Light	05100 Electric	Bldg #2: Jun 2024
7/5/2024	(\$30.21)	\$52,184.86	Florida Power & Light	05100 Electric	Bldg #3: Jun 2024
7/5/2024	(\$15,000.00)	\$37,184.86	To Fidelity Operations	1004 Fidelity Operations SPAXX	Transfer
7/8/2024	\$6,400.00	\$43,584.86	Maintenance Fees	04010 Maintenance Fees	Qtr 3: 4@\$1600
7/8/2024	(\$30,000.00)	\$13,584.86	To Fidelity Operations	1004 Fidelity Operations SPAXX	Transfer
7/8/2024	(\$346.52)	\$13,238.34	Waste Pro Of Florida	05130 Trash Disposal	Aug-24
7/11/2024	\$6,400.00	\$19,638.34	Maintenance Fees	04010 Maintenance Fees	Qtr 3: 4@\$1600
7/12/2024	(\$1,600.00)	\$18,038.34	Maintenance Fees	04010 Maintenance Fees	Qtr 3: 1@1600 #208 returned
7/15/2024	\$1,600.00	\$19,638.34	Maintenance Fees	04010 Maintenance Fees	Qtr 3: 1@\$1600
7/15/2024	(\$10,000.00)	\$9,638.34	To Fidelity Operations	1004 Fidelity Operations SPAXX	from Everbank
7/20/2024	(\$790.00)	\$8,848.34	Grounds Master	05300 Grounds Maintenance	Jul-24
7/20/2024	(\$125.00)	\$8,723.34	Grounds Master	05400 Weeds. Pests & Fertilization	Jul-24
7/20/2024	\$1,600.00	\$10,323.34	Maintenance Fees	04010 Maintenance Fees	Qtr 3: 1@1600 #208
7/22/2024	\$1,600.00	\$11,923.34	Maintenance Fees	04010 Maintenance Fees	Qtr 3: 1@1600 #302
7/24/2024	(\$21.28)	\$11,902.06	Jim Mullikin	05200 Building Maint & Repairs	Light Bulbs
7/25/2024	(\$133.94)	\$11,768.12	Lee County Utilities	05120 Water & Sewer	Bldg #1: Jul 2024
7/25/2024	(\$119.82)	\$11,648.30	Lee County Utilities	05120 Water & Sewer	Bldg #2: Jul 2024
7/25/2024	(\$93.41)	\$11,554.89	Lee County Utilities	05120 Water & Sewer	Bldg #3: Jul 2024
7/31/2024	\$24.81	\$11,579.70	Everbank	04040 Interest Earned on Checking	Jul-24
8/6/2024	(\$39.27)	\$11,540.43	Florida Power & Light	05100 Electric	Bldg #1: Jul 2024
8/6/2024	(\$30.26)	\$11,510.17	Florida Power & Light	05100 Electric	Bldg #2: Jul 2024
8/6/2024	(\$30.21)	\$11,479.96	Florida Power & Light	05100 Electric	Bldg #3: July 2024
8/8/2024	(\$346.52)	\$11,133.44	Waste Pro Of Florida	05130 Trash Disposal	Sep-24
8/21/2024	(\$790.00)	\$10,343.44	Grounds Master	05300 Grounds Maintenance	Aug-24
8/21/2024	(\$125.00)	\$10,218.44	Grounds Master	05400 Weeds. Pests & Fertilization	Aug-24
8/26/2024	(\$156.02)	\$10,062.42	Lee County Utilities	05120 Water & Sewer	Bldg #1: Aug 2024
8/26/2024	(\$133.16)	\$9,929.26	Lee County Utilities	05120 Water & Sewer	Bldg #2: Aug 2024
8/26/2024	(\$100.84)	\$9,828.42	Lee County Utilities	05120 Water & Sewer	Bldg #3: Aug 2024
8/31/2024	\$11.94	\$9,840.36	Everbank	04040 Interest Earned on Checking	Aug-24
9/4/2024	(\$35.04)	\$9,805.32	Florida Power & Light	05100 Electric	Bldg #1: Aug 2024
9/4/2024	(\$30.30)	\$9,775.02	Florida Power & Light	05100 Electric	Bldg #2: Aug 2024
9/4/2024	(\$29.88)	\$9,745.14	Florida Power & Light	05100 Electric	Bldg #3: Aug2024
9/8/2024	(\$346.52)	\$9,398.62	Waste Pro Of Florida	05130 Trash Disposal	Oct-24
9/20/2024	(\$790.00)	\$8,608.62	Grounds Master	05300 Grounds Maintenance	Sep-24

9/20/2024	(\$125.00)	\$8,483.62	Grounds Master	05400 Weeds. Pests & Fertilization	Sep-24
9/25/2024	(\$167.45)	\$8,316.17	Lee County Utilities	05120 Water & Sewer	Bldg #1: Sep 2024
9/25/2024	(\$125.54)	\$8,190.63	Lee County Utilities	05120 Water & Sewer	Bldg #2: Sep 2024
9/25/2024	(\$104.65)	\$8,085.98	Lee County Utilities	05120 Water & Sewer	Bldg #3: Sep 2024
9/25/2024	(\$9.48)	\$8,076.50	Waste Pro Of Florida	05130 Trash Disposal	Oct-24
9/30/2024	\$10.35	\$8,086.85	Everbank	04040 Interest Earned on Checking	Sep-24
10/1/2024	\$32,000.00	\$40,086.85	Maintenance Fees	04010 Maintenance Fees	Qtr 4: 20@\$1600
10/2/2024	\$12,800.00	\$52,886.85	Maintenance Fees	04010 Maintenance Fees	Qtr 4: 8@\$1600
10/3/2024	(\$40,000.00)	\$12,886.85	Transfer From Everbank	1004 Fidelity Operations SPAXX	Transfer
10/4/2024	(\$36.36)	\$12,850.49	Florida Power & Light	05100 Electric	Bldg #1: Sep 2024
10/4/2024	(\$30.91)	\$12,819.58	Florida Power & Light	05100 Electric	Bldg #2: Sep 2024
10/4/2024	(\$30.26)	\$12,789.32	Florida Power & Light	05100 Electric	Bldg #3: Sep 2024
10/9/2024	(\$346.52)	\$12,442.80	Waste Pro Of Florida	05130 Trash Disposal	Nov-24
10/14/2024	\$8,000.00	\$20,442.80	Maintenance Fees	04010 Maintenance Fees	Qtr 4: 5@\$1600
10/15/2024	(\$200.00)	\$20,242.80	Jim Annarella	05200 Building Maint & Repairs	Steps at 208 repair
10/15/2024	(\$9.48)	\$20,233.32	Waste Pro Of Florida	05130 Trash Disposal	Nov-24
10/17/2024	\$1,600.00	\$21,833.32	Maintenance Fees	04010 Maintenance Fees	Qtr 4: 1@\$1600
10/18/2024	(\$10,000.00)	\$11,833.32	Transfer From Everbank	1004 Fidelity Operations SPAXX	Transfer
10/24/2024	(\$163.64)	\$11,669.68	Lee County Utilities	05120 Water & Sewer	Bldg #1: Oct 2024
10/24/2024	(\$133.16)	\$11,536.52	Lee County Utilities	05120 Water & Sewer	Bldg #2: Oct 2024
10/24/2024	(\$97.03)	\$11,439.49	Lee County Utilities	05120 Water & Sewer	Bldg #3: Oct 2024
10/30/2024	(\$790.00)	\$10,649.49	Grounds Master	05300 Grounds Maintenance	Oct-24
10/30/2024	(\$125.00)	\$10,524.49	Grounds Master	05400 Weeds. Pests & Fertilization	Oct-24
10/31/2024	\$14.99	\$10,539.48	Everbank	04040 Interest Earned on Checking	Oct-24
11/5/2024	(\$62.93)	\$10,476.55	Florida Power & Light	05100 Electric	Bldg #1: Oct 2024
11/5/2024	(\$31.17)	\$10,445.38	Florida Power & Light	05100 Electric	Bldg #2: Oct 2024
11/5/2024	(\$31.14)	\$10,414.24	Florida Power & Light	05100 Electric	Bldg #3: Oct 2023
11/8/2024	\$200.00	\$10,614.24	Estoppel Fee	04090 Miscellaneous Income	#306
11/8/2024	(\$356.00)	\$10,258.24	Waste Pro Of Florida	05130 Trash Disposal	Dec-24
11/19/2024	(\$73.32)	\$10,184.92	Jim Mullilin	05200 Building Maint & Repairs	Garage lights & Christmas lights
11/20/2024	(\$790.00)	\$9,394.92	Grounds Master	05300 Grounds Maintenance	Nov-24
11/20/2024	(\$125.00)	\$9,269.92	Grounds Master	05400 Weeds. Pests & Fertilization	Nov-24
11/23/2024	(\$1,142.31)	\$8,127.61	USLI	05500 Insurance	Officers & Directors 2025
11/25/2024	(\$301.00)	\$7,826.61	Hartford Insurance	05500 Insurance	Fidelity Bond 2025
11/26/2024	(\$175.07)	\$7,651.54	Lee County Utilities	05120 Water & Sewer	Bldg #1: Nov 2024
11/26/2024	(\$167.45)	\$7,484.09	Lee County Utilities	05120 Water & Sewer	Bldg #2: Nov 2024
11/26/2024	(\$97.03)	\$7,387.06	Lee County Utilities	05120 Water & Sewer	Bldg #3: Nov 2024
11/30/2024	\$10.26	\$7,397.32	Everbank	04040 Interest Earned on Checking	Nov-24
12/4/2024	(\$59.69)	\$7,337.63	Florida Power & Light	05100 Electric	Bldg #1: Nov 2024
12/4/2024	(\$30.95)	\$7,306.68	Florida Power & Light	05100 Electric	Bldg #2: Nov 2024
12/4/2024	(\$30.82)	\$7,275.86	Florida Power & Light	05100 Electric	Bldg #3: Nov 2024
12/23/2024	(\$790.00)	\$6,485.86	Grounds Master	05300 Grounds Maintenance	Dec-24
12/23/2024	(\$125.00)	\$6,360.86	Grounds Master	05400 Weeds. Pests & Fertilization	Dec-24
12/26/2024	(\$171.26)	\$6,189.60	Lee County Utilities	05120 Water & Sewer	Bldg #1: Dec 2024
12/26/2024	(\$156.02)	\$6,033.58	Lee County Utilities	05120 Water & Sewer	Bldg #2: Dec 2024
12/26/2024	(\$116.08)	\$5,917.50	Lee County Utilities	05120 Water & Sewer	Bldg #3: Dec 2024
12/27/2024	(\$356.00)	\$5,561.50	Waste Pro Of Florida	05130 Trash Disposal	Jan-25
12/31/2024	\$7.89	\$5,569.39	Everbank	04040 Interest Earned on Checking	Dec-24

FIDELITY OPERATIONS

2/1/2024	\$0.00	\$0.00	Opening Balance	1004 Fidelity Operations SPAXX	
2/26/2024	\$30,000.00	\$30,000.00	Transfer from	1001 Everbank Checking	Transfer
2/29/2024	\$12.25	\$30,012.25	Fidelity	04040 Interest Earned on Checking	Feb-24
3/5/2024	\$15,000.00	\$45,012.25	Transfer from	1001 Everbank Checking	Transfer
3/25/2024	(\$10,000.00)	\$35,012.25	Fidelity	1001 Everbank Checking	Transfer
3/29/2024	\$171.52	\$35,183.77	Fidelity	04040 Interest Earned on Checking	Mar-24
4/8/2024	\$40,000.00	\$75,183.77	Transfer from	1001 Everbank Checking	Transfer
4/11/2024	(\$22,746.00)	\$52,437.77	Cross Creek Community Assn	05600 Master Association Fees	Qtr 2 2024
4/30/2024	\$203.98	\$52,641.75	Fidelity	04040 Interest Earned on Checking	Apr-24
5/17/2024	(\$48,084.76)	\$4,556.99	Transfer to Reserves	1005 Fidelity Reserves FDRXX	Transfer
5/31/2024	\$149.58	\$4,706.57	Fidelity	04040 Interest Earned on Checking	May-24
6/29/2024	\$19.15	\$4,725.72	Fidelity	04040 Interest Earned on Checking	Jun-24
7/2/2024	\$7,250.00	\$11,975.72	Transfer From Reserves	1005 Fidelity Reserves FDRXX	Roof Work #1
7/5/2024	\$15,000.00	\$26,975.72	To Fidelity Operations	1001 Everbank Checking	Transfer
7/8/2024	\$30,000.00	\$56,975.72	To Fidelity Operations	1001 Everbank Checking	Transfer

7/15/2024	(\$6,730.00)	\$50,245.72	Transfer From Operations	1005 Fidelity Reserves FDRXX	July 2024 Transfer
7/15/2024	\$10,000.00	\$60,245.72	To Fidelity Operations	1001 Everbank Checking	Transfer
7/17/2024	(\$3,645.64)	\$56,600.08	Transfer From Operations	1005 Fidelity Reserves FDRXX	to Balance Reserves
7/18/2024	(\$22,746.00)	\$33,854.08	Cross Creek Community Assn	05600 Master Association Fees	Qtr 3 2024
7/24/2024	(\$7,250.00)	\$26,604.08	Costa's Construction	2560 Building Reserves	Roof Work #2
7/31/2024	\$147.42	\$26,751.50	Fidelity	04040 Interest Earned on Checking	Jul-24
8/30/2024	\$112.76	\$26,864.26	Fidelity	04040 Interest Earned on Checking	Aug-24
9/4/2024	(\$3,500.00)	\$23,364.26	Costa's Construction	2560 Building Reserves	Roof Work #3
9/6/2024	(\$2,500.00)	\$20,864.26	Costa's Construction	2560 Building Reserves	Roof Work #4
9/9/2024	\$6,000.00	\$26,864.26		1005 Fidelity Reserves FDRXX	Transfer
9/26/2024	\$125.00	\$26,989.26	Rental Application Fee	04090 Miscellaneous Income	#208 Jan-Mar 2024
9/30/2024	\$107.71	\$27,096.97	Fidelity	04040 Interest Earned on Checking	Sep-24
10/3/2024	\$40,000.00	\$67,096.97	Transfer From Everbank	1001 Everbank Checking	Transfer
10/15/2024	(\$22,746.00)	\$44,350.97	Cross Creek Community Assn	05600 Master Association Fees	Qtr 4 2024
10/18/2024	\$10,000.00	\$54,350.97	Transfer To Fidelity	1001 Everbank Checking	Transfer
10/18/2024	(\$6,730.00)	\$47,620.97		1005 Fidelity Reserves FDRXX	Transfer
10/21/2024	\$3,826.54	\$51,447.51		1005 Fidelity Reserves FDRXX	Transfer
10/29/2024	(\$181.00)	\$51,266.51	Costa's Construction	2560 Building Reserves	Roof Work #5
10/31/2024	\$209.60	\$51,476.11	Fidelity	04040 Interest Earned on Checking	Oct-24
11/29/2024	(\$3,783.15)	\$47,692.96	McGriff Insurance	05500 Insurance	Liability 2025
11/29/2024	(\$46,858.00)	\$834.96	Heritage Insurance	05500 Insurance	Property 2025
11/30/2024	\$183.41	\$1,018.37	Fidelity	04040 Interest Earned on Checking	Nov-24
12/31/2024	\$9.56	\$1,027.93	Fidelity	04040 Interest Earned on Checking	Dec-24

FIDELITY RESERVES

5/17/2024	\$48,084.76	\$48,084.76	Opening Balance	1004 Fidelity Operations SPAXX	
5/31/2024	\$72.35	\$48,157.11	Fidelity	04045 Interest Earned on Savings	May-24
6/29/2024	\$197.24	\$48,354.35	Fidelity	04045 Interest Earned on Savings	Jun-24
7/2/2024	(\$7,250.00)	\$41,104.35	Transfer To Operations	1004 Fidelity Operations SPAXX	For Costa
7/15/2024	\$6,730.00	\$47,834.35	Transfer From Operations	1004 Fidelity Operations SPAXX	July 2024 Transfer
7/17/2024	\$3,645.64	\$51,479.99	Transfer From Operations	1004 Fidelity Operations SPAXX	to Balance Reserves
7/31/2024	\$196.40	\$51,676.39	Fidelity	04045 Interest Earned on Savings	Jul-24
8/31/2024	\$219.46	\$51,895.85	Fidelity	04045 Interest Earned on Savings	Aug-24
9/9/2024	(\$6,000.00)	\$45,895.85	Fidelity	1004 Fidelity Operations SPAXX	For Costa
9/30/2024	\$189.85	\$46,085.70	Fidelity	04045 Interest Earned on Savings	Sep-24
10/18/2024	\$6,730.00	\$52,815.70	Fidelity	1004 Fidelity Operations SPAXX	from Operations
10/21/2024	(\$3,826.54)	\$48,989.16	Fidelity	1004 Fidelity Operations SPAXX	to Operations
10/31/2024	\$182.99	\$49,172.15	Fidelity	04045 Interest Earned on Savings	Oct-24
11/30/2024	\$175.48	\$49,347.63	Fidelity	04045 Interest Earned on Savings	Nov-24
12/31/2024	\$177.83	\$49,525.46	Fidelity	04045 Interest Earned on Savings	Dec-24

FIRST HORIZON RESERVES

5/17/2023	\$250,000.00	\$250,000.00	Cash transferred in	\$250,000	from Everbank
4/17/2024	\$12,608.96	\$262,608.96	CD 11 month @ 5.5%	04050 Interest Earned on CDs	\$12,608.96
10/15/2024	\$6,651.32	\$269,260.28	CD 6 months @ 5.1%	04050 Interest Earned on CDs	\$6,651.32
10/15/2024			CD 1 year @ 4.2%	Matures 10/15/2025	

RESERVES

\$291,874.86 Opening Balance

1/1/2024	\$3,200.00	\$295,074.86	Roofing Reserves	2520	Quarterly Deposit to Reserves
1/1/2024	\$90.00	\$295,164.86	Paving Reserves	2530	Quarterly Deposit to Reserves
1/1/2024	\$90.00	\$295,254.86	Pump/Irrigation Reserves	2550	Quarterly Deposit to Reserves
1/1/2024	\$1,600.00	\$296,854.86	Insurance Reserves	2555	Quarterly Deposit to Reserves
1/31/2024	\$1,750.00	\$298,604.86	Painting Reserves	2510	Quarterly Deposit to Reserves
3/18/2024	\$11,000.00	\$309,604.86	Building Reserves	2560	Transfer in 2023 Unallocated Interest
3/27/2024	(\$7,250.00)	\$302,354.86	Costa's Construction	1001 Everbank Checking	Replace rotten wood & install fascia
4/1/2024	\$1,750.00	\$304,104.86	Painting Reserves	2510	Quarterly Deposit to Reserves
4/1/2024	\$3,200.00	\$307,304.86	Roofing Reserves	2520	Quarterly Deposit to Reserves
4/1/2024	\$90.00	\$307,394.86	Paving Reserves	2530	Quarterly Deposit to Reserves
4/1/2024	\$90.00	\$307,484.86	Pump/Irrigation Reserves	2550	Quarterly Deposit to Reserves
4/1/2024	\$1,600.00	\$309,084.86	Insurance Reserves	2555	Quarterly Deposit to Reserves
4/16/2024	\$1,608.95	\$310,693.81	Interest from First Horizon CD		
5/31/2024	\$72.35	\$310,766.16	Interest from Fidelity		May-25
6/30/2024	\$197.24	\$310,963.40	Interest from Fidelity		Jun-25
7/1/2024	\$1,750.00	\$312,713.40	Painting Reserves	2510	Quarterly Deposit to Reserves
7/1/2024	\$3,200.00	\$315,913.40	Roofing Reserves	2520	Quarterly Deposit to Reserves

7/1/2024	\$90.00	\$316,003.40	Paving Reserves	2530	Quarterly Deposit to Reserves
7/1/2024	\$90.00	\$316,093.40	Pump/Irrigation Reserves	2550	Quarterly Deposit to Reserves
7/1/2024	\$1,600.00	\$317,693.40	Insurance Reserves	2555	Quarterly Deposit to Reserves
7/20/2024	(\$7,250.00)	\$310,443.40	Costa's Construction	1004 Fidelity Operations SPAXX	Replace rotten wood & install facia
7/31/2024	\$196.40	\$310,639.80	Interest from Fidelity		Jul-25
8/31/2024	\$219.46	\$310,859.26	Interest from Fidelity		Aug-25
9/4/2024	(\$3,500.00)	\$307,359.26	Costa's Construction	1004 Fidelity Operations SPAXX	Replace rotten wood & install facia
9/6/2024	(\$2,500.00)	\$304,859.26	Costa's Construction	1004 Fidelity Operations SPAXX	Replace rotten wood & install facia
9/30/2024	\$189.85	\$305,049.11	Interest from Fidelity		Sep-25
10/1/2024	\$1,750.00	\$306,799.11	Painting Reserves	2510	Quarterly Deposit to Reserves
10/1/2024	\$3,200.00	\$309,999.11	Roofing Reserves	2520	Quarterly Deposit to Reserves
10/1/2024	\$90.00	\$310,089.11	Paving Reserves	2530	Quarterly Deposit to Reserves
10/1/2024	\$90.00	\$310,179.11	Pump/Irrigation Reserves	2550	Quarterly Deposit to Reserves
10/1/2024	\$1,600.00	\$311,779.11	Insurance Reserves	2555	Quarterly Deposit to Reserves
10/15/2024	\$6,651.32	\$318,430.43	Interest from First Horizon CD		
10/29/2024	(\$181.00)	\$318,249.43	Costa's Construction	1004 Fidelity Operations SPAXX	Replace rotten wood & install facia
10/31/2024	\$182.99	\$318,432.42	Interest from Fidelity		Oct-25
11/30/2024	\$175.48	\$318,607.90	Interest from Fidelity		Nov-25
12/31/2024	\$177.83	\$318,785.73	Interest from Fidelity		Dec-25