

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

Date	Amount	Balance	Description	Category	Memo
<b>Everbank Account</b>		<b>\$22,432.22</b>	<b>Opening Balance</b>		
1/2/2024	\$33,600.00	\$56,032.22	Maintenance Fees	04010	Maintenance 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 Rep:Dec-23
1/5/2024	\$8,000.00	\$63,246.91	Maintenance Fees	04010	Maintenance Qtr 1: 5@ \$1600
1/6/2024	\$1,600.00	\$64,846.91	Maintenance Fees	04010	Maintenance Qtr 1: 1@ \$1600
1/8/2024	(\$346.52)	\$64,500.39	Waste Pro Of Florida	05130	Trash Disposa Feb-24
1/9/2024	\$3,200.00	\$67,700.39	Maintenance Fees	04010	Maintenance Qtr 1: 2@ \$1600
1/10/2024	(\$22,746.00)	\$44,954.39	Cross Creek Commu	05600	Master Assoc Qtr 1 2024
1/16/2024	\$4,800.00	\$49,754.39	Maintenance Fees	04010	Maintenance Qtr 1:3@ \$1600
1/17/2024	\$1,600.00	\$51,354.39	Maintenance Fees	04010	Maintenance Qtr 1: 1@ \$1600
1/24/2024	\$1,600.00	\$52,954.39	Maintenance Fees	04010	Maintenance Qtr 1: 1@ \$1600
1/25/2024	(\$201.01)	\$52,753.38	Lee County Utilities	05120	Water & Sew Bldg #1: Jan 2024
1/25/2024	(\$165.71)	\$52,587.67	Lee County Utilities	05120	Water & Sew Bldg #2: Jan 2024
1/25/2024	(\$128.71)	\$52,458.96	Lee County Utilities	05120	Water & Sew Bldg #3: Jan 2024
1/31/2024	\$81.02	\$52,539.98	Everbank	04040	Interest EarnJan-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 DisposaMar-24
2/19/2024	(\$435.75)	\$51,629.55	Fyr-Fyter, Inc.	05200	Building Main Alarm \$350+\$3+\$60
2/19/2024	(\$790.00)	\$50,839.55	Grounds Master	05300	Grounds MaiJan-24
2/19/2024	(\$125.00)	\$50,714.55	Grounds Master	05400	Weeds. Pests Jan-24
2/26/2024	(\$30,000.00)	\$20,714.55	Fidelity Investments	1004	Fidelity OperatTransfer
2/26/2024	(\$179.83)	\$20,534.72	Lee County Utilities	05120	Water & Sew Bldg #1: Feb 2024
2/26/2024	(\$178.13)	\$20,356.59	Lee County Utilities	05120	Water & Sew Bldg #2: Feb 2024
2/26/2024	(\$165.71)	\$20,190.88	Lee County Utilities	05120	Water & Sew Bldg #3: Feb 2024
2/29/2024	\$76.67	\$20,267.55	Everbank	04040	Interest EarnFeb-24
3/5/2024	(\$15,000.00)	\$5,267.55	Everbank Checking	1004	Fidelity OperatTransfer
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 DisposaApr-24
3/10/2024	(\$307.59)	\$4,492.59	Fyr-Fyter, Inc.	05200	Building MainReplace horn #110
3/19/2024	(\$191.06)	\$4,301.53	Lou Mazolla	05310	Grounds Rep:Mulch
3/21/2024	(\$61.25)	\$4,240.28	Annual Corporation	05060	Fees to the DIFAM Credit Card
3/25/2024	\$10,000.00	\$14,240.28	Fidelity Investment	1004	Fidelity OperatTransfer
3/26/2024	(\$190.42)	\$14,049.86	Lee County Utilities	05120	Water & Sew Bldg #2: Mar 2024
3/26/2024	(\$183.36)	\$13,866.50	Lee County Utilities	05120	Water & Sew Bldg #1: Mar 2024
3/26/2024	(\$167.54)	\$13,698.96	Lee County Utilities	05120	Water & Sew Bldg #3:Mar 2024
3/26/2024	\$3,103.00	\$16,801.96	Maintenance Fees	04010	Maintenance Qtr 2:1@ \$1600 (\$1503 credit #302)
3/27/2024	(\$7,250.00)	\$9,551.96	Costa's Construction	2560	Building ResenRoof Work
3/29/2024	\$8.33	\$9,560.29	Everbank Checking	04040	Interest EarnMar-24
4/1/2024	\$40,000.00	\$49,560.29	Maintenance Fees	04010	Maintenance Qtr 2: 25@ \$1600
4/2/2024	(\$790.00)	\$48,770.29	Grounds Master	05300	Grounds MaiFeb-24
4/2/2024	(\$125.00)	\$48,645.29	Grounds Master	05400	Weeds. Pests Feb-24
4/4/2024	(\$177.22)	\$48,468.07	Frank Maranto	05200	Building MainPaint/Caulk for Steps
4/4/2024	\$6,400.00	\$54,868.07	Maintenance Fees	04010	Maintenance Qtr 2: 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	1004	Fidelity OperatTransfer
4/8/2024	(\$346.52)	\$14,409.57	Waste Pro Of Florida	05130	Trash DisposaMay-24
4/10/2024	(\$10.63)	\$14,398.94	Frank Maranto	05200	Building MainRodent Poison
4/10/2024	(\$80.90)	\$14,318.04	Jim Annarella	05200	Building Main2 Gallons Step Paint
4/10/2024	\$1,600.00	\$15,918.04	Maintenance Fees	04010	Maintenance Qtr 2: 1@ \$1600
4/10/2024	\$1,600.00	\$17,518.04	Maintenance Fees	04010	Maintenance Qtr 2: 1@ \$1600
4/15/2024	\$1,600.00	\$19,118.04	Maintenance Fees	04010	Maintenance Qtr 2: 1@ \$1600
4/17/2024	\$1,600.00	\$20,718.04	Maintenance Fees	04010	Maintenance Qtr 2: 1@ \$1600
4/22/2024	(\$790.00)	\$19,928.04	Grounds Master	05300	Grounds MaiApr-24
4/22/2024	(\$125.00)	\$19,803.04	Grounds Master	05400	Weeds. Pests Apr-24
4/25/2024	(\$197.48)	\$19,605.56	Lee County Utilities	05120	Water & Sew Bldg #1: Apr 2024
4/25/2024	(\$186.89)	\$19,418.67	Lee County Utilities	05120	Water & Sew Bldg #2: Apr 2024
4/25/2024	(\$149.89)	\$19,268.78	Lee County Utilities	05120	Water & Sew Bldg #3: Apr 2024
4/30/2024	\$31.41	\$19,300.19	Everbank	04040	Interest EarnApr-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 DisposaJun-24
5/9/2024	(\$35.00)	\$18,806.56	Frank Maranto	05200	Building MainMaterials: sealing spouts & A/C tubing
5/9/2024	(\$375.00)	\$18,431.56	Inclusive Inspectors	05200	Building MainMIT Reports
5/24/2024	(\$790.00)	\$17,641.56	Grounds Master	05300	Grounds MaiMay-24
5/24/2024	(\$125.00)	\$17,516.56	Grounds Master	05400	Weeds. Pests May-24
5/28/2024	(\$165.71)	\$17,350.85	Lee County Utilities	05120	Water & Sew Bldg #2: May 2024
5/28/2024	(\$151.59)	\$17,199.26	Lee County Utilities	05120	Water & Sew Bldg #1: May 2024
5/28/2024	(\$121.65)	\$17,077.61	Lee County Utilities	05120	Water & Sew Bldg #3: MAY 2024
5/31/2024	\$20.89	\$17,098.50	Everbank	04040	Interest EarnMay-24
6/3/2024	(\$285.00)	\$16,813.50	South Trail Fire & Re	05200	Building MainInspection
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	05210	Building Pest 2024-2025
6/8/2024	(\$346.52)	\$15,164.10	Waste Pro Of Florida	05130	Trash DisposaJul-24
6/21/2024	(\$790.00)	\$14,374.10	Grounds Master	05300	Grounds MaiJun-24
6/21/2024	(\$125.00)	\$14,249.10	Grounds Master	05400	Weeds. Pests Jun-24
6/26/2024	(\$144.53)	\$14,104.57	Lee County Utilities	05120	Water & Sew Bldg #1: Jun 2024
6/26/2024	(\$130.41)	\$13,974.16	Lee County Utilities	05120	Water & Sew Bldg #2: Jun 2024
6/26/2024	(\$104.00)	\$13,870.16	Lee County Utilities	05120	Water & Sew Bldg #3: Jun 2024
6/29/2024	\$15.49	\$13,885.65	Everbank	04040	Interest EarnJun-24
7/1/2024	\$38,400.00	\$52,285.65	Maintenance Fees	04010	Maintenance 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 Operatio	1004	Fidelity OperatTransfer
7/8/2024	\$6,400.00	\$43,584.86	Maintenance Fees	04010	Maintenance Qtr 3: 4@ \$1600
7/8/2024	(\$30,000.00)	\$13,584.86	To Fidelity Operatio	1004	Fidelity OperatTransfer
7/8/2024	(\$346.52)	\$13,238.34	Waste Pro Of Florida	05130	Trash DisposaAug-24
7/11/2024	\$6,400.00	\$19,638.34	Maintenance Fees	04010	Maintenance Qtr 3: 4@ \$1600
7/12/2024	(\$1,600.00)	\$18,038.34	Maintenance Fees	04010	Maintenance Qtr 3: #208 returned
7/15/2024	\$1,600.00	\$19,638.34	Maintenance Fees	04010	Maintenance Qtr 3: 1@ \$1600
7/15/2024	(\$10,000.00)	\$9,638.34	To Fidelity Operatio	1004	Fidelity Operatfrom Everbank
7/20/2024	(\$790.00)	\$8,848.34	Grounds Master	05300	Grounds MaiJul-24
7/20/2024	(\$125.00)	\$8,723.34	Grounds Master	05400	Weeds. Pests Jul-24
7/20/2024	\$1,600.00	\$10,323.34	Maintenance Fees	04010	Maintenance Qtr 3: 1@ \$1600 #208

7/22/2024	\$1,600.00	\$11,923.34	Maintenance Fees	04010 Maintenance Qtr 3: 1@1600 #302
7/24/2024	(\$21.28)	\$11,902.06	Jim Mullikin	05200 Building Main Light Bulbs
7/25/2024	(\$133.94)	\$11,768.12	Lee County Utilities	05120 Water & Sew Bldg #1: Jul 2024
7/25/2024	(\$119.82)	\$11,648.30	Lee County Utilities	05120 Water & Sew Bldg #2: Jul 2024
7/25/2024	(\$93.41)	\$11,554.89	Lee County Utilities	05120 Water & Sew Bldg #3: Jul 2024
7/31/2024	\$24.81	\$11,579.70	Everbank	04040 Interest Earn 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 Dispose Sep-24
8/21/2024	(\$790.00)	\$10,343.44	Grounds Master	05300 Grounds Main Aug-24
8/21/2024	(\$125.00)	\$10,218.44	Grounds Master	05400 Weeds, Pests Aug-24
8/26/2024	(\$156.02)	\$10,062.42	Lee County Utilities	05120 Water & Sew Bldg #1: Aug 2024
8/26/2024	(\$133.16)	\$9,929.26	Lee County Utilities	05120 Water & Sew Bldg #2: Aug 2024
8/26/2024	(\$100.84)	\$9,828.42	Lee County Utilities	05120 Water & Sew Bldg #3: Aug 2024
8/31/2024	\$11.94	\$9,840.36	Everbank	04040 Interest Earn 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: Aug 2024
9/8/2024	(\$346.52)	\$9,398.62	Waste Pro Of Florida	05130 Trash Dispose Oct-24
9/20/2024	(\$790.00)	\$8,608.62	Grounds Master	05300 Grounds Main Sep-24
9/20/2024	(\$125.00)	\$8,483.62	Grounds Master	05400 Weeds, Pests Sep-24
9/25/2024	(\$167.45)	\$8,316.17	Lee County Utilities	05120 Water & Sew Bldg #1: Sep 2024
9/25/2024	(\$125.54)	\$8,190.63	Lee County Utilities	05120 Water & Sew Bldg #2: Sep 2024
9/25/2024	(\$104.65)	\$8,085.98	Lee County Utilities	05120 Water & Sew Bldg #3: Sep 2024
9/25/2024	(\$9.48)	\$8,076.50	Waste Pro Of Florida	05130 Trash Dispose Oct-24
9/30/2024	\$10.35	\$8,086.85	Everbank	04040 Interest Earn Sep-24
10/1/2024	\$32,000.00	\$40,086.85	Maintenance Fees	04010 Maintenance Qtr 4: 20@\$1600
10/2/2024	\$12,800.00	\$52,886.85	Maintenance Fees	04010 Maintenance Qtr 4: 8@\$1600
10/3/2024	(\$40,000.00)	\$12,886.85	Transfer From Everb	1004 Fidelity Operat 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 Dispose Nov-24
10/14/2024	\$8,000.00	\$20,442.80	Maintenance Fees	04010 Maintenance Qtr 4: 5@\$1600
10/15/2024	(\$200.00)	\$20,242.80	Jim Annarella	05200 Building Main Steps at 208 repair
10/15/2024	(\$9.48)	\$20,233.32	Waste Pro Of Florida	05130 Trash Dispose Nov-24
10/17/2024	\$1,600.00	\$21,833.32	Maintenance Fees	04010 Maintenance Qtr 4: 1@\$1600
10/18/2024	(\$10,000.00)	\$11,833.32	Transfer From Everb	1004 Fidelity Operat Transfer
10/24/2024	(\$163.64)	\$11,669.68	Lee County Utilities	05120 Water & Sew Bldg #1: Oct 2024
10/24/2024	(\$133.16)	\$11,536.52	Lee County Utilities	05120 Water & Sew Bldg #2: Oct 2024
10/24/2024	(\$97.03)	\$11,439.49	Lee County Utilities	05120 Water & Sew Bldg #3: Oct 2024
10/30/2024	(\$790.00)	\$10,649.49	Grounds Master	05300 Grounds Main Oct-24
10/30/2024	(\$125.00)	\$10,524.49	Grounds Master	05400 Weeds, Pests Oct-24
10/31/2024	\$14.99	\$10,539.48	Everbank	04040 Interest Earn 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 #306
11/8/2024	(\$356.00)	\$10,258.24	Waste Pro Of Florida	05130 Trash Dispose Dec-24
11/19/2024	(\$73.32)	\$10,184.92	Jim Mullikin	05200 Building Main Garage & Christmas lights
11/20/2024	(\$790.00)	\$9,394.92	Grounds Master	05300 Grounds Main Nov-24
11/20/2024	(\$125.00)	\$9,269.92	Grounds Master	05400 Weeds, Pests 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 & Sew Bldg #1: Nov 2024
11/26/2024	(\$167.45)	\$7,484.09	Lee County Utilities	05120 Water & Sew Bldg #2: Nov 2024
11/26/2024	(\$97.03)	\$7,387.06	Lee County Utilities	05120 Water & Sew Bldg #3: Nov 2024
11/30/2024	\$10.26	\$7,397.32	Everbank	04040 Interest Earn 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 Main Dec-24
12/23/2024	(\$125.00)	\$6,360.86	Grounds Master	05400 Weeds, Pests Dec-24
12/26/2024	(\$171.26)	\$6,189.60	Lee County Utilities	05120 Water & Sew Bldg #1: Dec 2024
12/26/2024	(\$156.02)	\$6,033.58	Lee County Utilities	05120 Water & Sew Bldg #2: Dec 2024
12/26/2024	(\$116.08)	\$5,917.50	Lee County Utilities	05120 Water & Sew Bldg #3: Dec 2024
12/27/2024	(\$356.00)	\$5,561.50	Waste Pro Of Florida	05130 Trash Dispose Jan-25
12/31/2024	\$7.89	\$5,569.39	Everbank	04040 Interest Earn Dec-24

#### FIDELITY ACCOUNT

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 Chec Transfer
2/29/2024	\$12.25	\$30,012.25	Fidelity	04040 Interest Earn Feb-24
3/5/2024	\$15,000.00	\$45,012.25	Transfer from	1001 Everbank Chec Transfer
3/25/2024	(\$10,000.00)	\$35,012.25	Fidelity	1001 Everbank Chec Transfer
3/29/2024	\$171.52	\$35,183.77	Fidelity	04040 Interest Earn Mar-24
4/8/2024	\$40,000.00	\$75,183.77	Transfer from	1001 Everbank Chec Transfer
4/11/2024	(\$22,746.00)	\$52,437.77	Cross Creek Commu	05600 Master Assoc Qtr 2 2024
4/30/2024	\$203.98	\$52,641.75	Fidelity	04040 Interest Earn Apr-24
5/17/2024	(\$48,084.76)	\$4,556.99	Transfer to Reserves	1005 Fidelity Reserv \$41,354.43 2023 loan + \$6,730 + \$.33
5/31/2024	\$149.58	\$4,706.57	Fidelity	04040 Interest Earn May-24
6/29/2024	\$19.15	\$4,725.72	Fidelity	04040 Interest Earn Jun-24
7/2/2024	\$7,250.00	\$11,975.72	Transfer From Reser	1005 Fidelity Reserv Roof Work #1
7/5/2024	\$15,000.00	\$26,975.72	To Fidelity Operatio	1001 Everbank Chec Transfer from Everbank Operations
7/8/2024	\$30,000.00	\$56,975.72	To Fidelity Operatio	1001 Everbank Chec Transfer from Everbank Operations
7/15/2024	(\$6,730.00)	\$50,245.72	Transfer From Oper	1005 Fidelity Reserv Q2 2024 Transfer to Reserves
7/15/2024	\$10,000.00	\$60,245.72	To Fidelity Operatio	1001 Everbank Chec Transfer from Everbank Operations
7/17/2024	(\$3,645.64)	\$56,600.08	Transfer From Oper	1005 Fidelity Reserv Transfer to Reserves
7/18/2024	(\$22,746.00)	\$33,854.08	Cross Creek Commu	05600 Master Assoc Q3 2024 Payment
7/24/2024	(\$7,250.00)	\$26,604.08	Costa's Conctruction	2560 Building Resen Roof Work #2
7/31/2024	\$147.42	\$26,751.50	Fidelity	04040 Interest Earn Jul-24
8/30/2024	\$112.76	\$26,864.26	Fidelity	04040 Interest Earn Aug-24
9/4/2024	(\$3,500.00)	\$23,364.26	Costa's Construction	2560 Building Resen Roof Work #3
9/6/2024	(\$2,500.00)	\$20,864.26	Costa's Construction	2560 Building Resen Roof Work #4
9/9/2024	\$6,000.00	\$26,864.26	Transfer To Fidelity	1005 Fidelity Reserv Transfer to Reserves
9/26/2024	\$125.00	\$26,989.26	Rental Application F	04090 Miscellaneous #208 Jan-Mar 2024
9/30/2024	\$107.71	\$27,096.97	Fidelity	04040 Interest Earn Sep-24
10/3/2024	\$40,000.00	\$67,096.97	Transfer From Everb	1001 Everbank Chec Transfer from Everbank Operations
10/15/2024	(\$22,746.00)	\$44,350.97	Cross Creek Commu	05600 Master Assoc Qtr 4 2024
10/18/2024	\$10,000.00	\$54,350.97	Transfer To Fidelity	1001 Everbank Chec Transfer from Everbank Operations
10/18/2024	(\$6,730.00)	\$47,620.97	Transfer To Fidelity	1005 Fidelity Reserv Q3 2024 Transfer to Reserves
10/21/2024	\$3,826.54	\$51,447.51	Transfer To Fidelity	1005 Fidelity Reserv Transfer to Reserves
10/29/2024	(\$181.00)	\$51,266.51	Costa's Construction	2560 Building Resen Roof Work #5
10/31/2024	\$209.60	\$51,476.11	Fidelity	04040 Interest Earn 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 Earn Nov-24

