

Regions Register FY2016 - Last year

10/1/2015 through 9/30/2016

10/7/2016

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 9/30/2015								0.00
10/1/2015	The Cove at B...DEP		Beginning Bal...		389.90 Begin...		R	43,643.21
10/8/2015	The Cove at B...EFT		B.O.C.C.	9-18-2015	43.00 Utility S...		R	-498.69
10/11/2015	The Cove at B...1443		Peter Dagleleke Web Site Fin...		49.00 Other C...		R	-250.00
10/13/2015	The Cove at B...1458		Department O... Annual Fee		49.00 Other C...		R	-175.00
10/13/2015	The Cove at B...1459		Bay To Bay L... Oct 2015 La...		46.00 Repair ...		R	-2,325.00
10/17/2015	The Cove at B...EFT		Tampa Electric Aug 05		43.00 Utility S...		R	-22.29
10/28/2015	The Cove at B...DEP		S Hillsborough ...	2015 Excess...--Split--	--Split--		R	232.76
10/29/2015	The Cove at B...EFT		S Hillsborough ...	2015 Excess...--Split--	--Split--		R	11.86
11/2/2015	The Cove at B...DEP		S Hillsborough ...	Dist 218	--Split--	--Split--	R	677.62
11/8/2015	The Cove at B...EFT		B.O.C.C.	10/19/2019	43.00 Utility S...		R	-345.19
11/10/2015	The Cove at B...1457		Bay To Bay L... Nov 2014 La...		46.00 Repair ...		R	-2,325.00
11/10/2015	The Cove at B...1460		King And Wal... Audit 2014-2...		32.00 Account...		R	-1,200.00
11/17/2015	The Cove at B...EFT		Tampa Electric 10-27-2015		43.00 Utility S...		R	-22.38
11/19/2015	The Cove at B...DEP		S Hillsborough ...	Dist Prop Tax	--Split--	--Split--	R	3,386.88
11/30/2015	The Cove at B...DEP		S Hillsborough ...	Dist Prop Tax	--Split--	--Split--	R	6,914.88
12/6/2015	The Cove at B...1461		Bay To Bay L... Dec 2015 L...		46.00 Repair ...		R	-2,325.00
12/8/2015	The Cove at B...DEP		S Hillsborough ...	Dist ID229	--Split--	--Split--	R	29,070.72
12/8/2015	The Cove at B...EFT		BOCC	11/19/2015	43.00 Utility S...		R	-343.36
12/9/2015	The Cove at B...1463		K&R Coppers... Tree Trimming		46.00 Repair ...		R	-1,200.00
12/15/2015	The Cove at B...1464		Sims Irrigation Irrigation Re...		46.00 Repair ...		R	-304.50
12/17/2015	The Cove at B...EFT		Tampa Electric 11-25-2015		43.00 Utility S...		R	-22.62
12/18/2015	The Cove at B...DEP		S Hillsborough ...	Dist 233	--Split--	--Split--	R	3,222.67
1/5/2016	The Cove at B...1462		Pete And Ron's Wall Trimming		46.00 Repair ...		R	-11,352.25
1/7/2016	The Cove at B...DEP		S Hillsborough ...	Dist 234	--Split--	--Split--	R	1,357.10
1/8/2016	The Cove at B...EFT		BOCC	12-17-2015	43.00 Utility S...		R	-815.13
1/12/2016	The Cove at B...1465		Bay To Bay L... January 201...		46.00 Repair ...		R	-2,325.00
1/17/2016	The Cove at B...EFT		Tampa Electric 12/29/2015		43.00 Utility S...		R	-21.12
2/5/2016	The Cove at B...1466		Void				R	0.00
2/5/2016	The Cove at B...DEP		S Hillsborough ...	Licens Dist	--Split--	--Split--	R	699.94
2/7/2016	The Cove at B...1467		Sims Irrigation Irrigation Re...		46.00 Repair ...		R	-202.50
2/8/2016	The Cove at B...EFT		BOCC	1-20-2016	43.00 Utility S...		R	-317.65
2/9/2016	The Cove at B...1468		Bay To Bay L... February 20...		46.00 Repair ...		R	-2,325.00
2/17/2016	The Cove at B...EFT		Tampa Electric 1-28-2016		43.00 Utility S...		R	-22.87
3/1/2016	The Cove at B...1469		j. D. Stevens P. O. Box Pa...		49.00 Other C...		R	-126.00
3/8/2016	The Cove at B...EFT		B.O.C.C.	2/17/2016	43.00 Utility S...		R	-177.48
3/8/2016	The Cove at B...1470		Bay To Bay L... March 2016		46.00 Repair ...		R	-2,325.00

Regions Register FY2016 - Last year

10/1/2015 through 9/30/2016

10/7/2016

Page 2

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
3/9/2016	The Cove at B...DEP	S Hillsborough ...	3-9-16 Dist	--Split--	--Split--	R		873.18
3/17/2016	The Cove at B...EFT	Tampa Electric	2/26/2016	43.00 Utility S...		R		-22.44
3/24/2016	The Cove at B...1471	True Green	Palm Fertiliz...	46.00 Repair ...		R		-822.00
4/7/2016	The Cove at B...DEP	S Hillsborough ...	Tax Dist 201...	--Split--	--Split--	R		3,230.69
4/8/2016	The Cove at B...EFT	B.O.C.C.	3/17/2016	43.00 Utility S...		R		-297.77
4/12/2016	The Cove at B...1474	Sims Irrigation	Irrigation Re...	46.00 Repair ...		R		-225.00
4/13/2016	The Cove at B...1472	Times Publish...	FY17 Budget...	49.00 Other C...		R		-21.38
4/13/2016	The Cove at B...1473	Bay To Bay L...	April 2016 L...	46.00 Repair ...		R		-2,325.00
4/17/2016	The Cove at B...EFT	Tampa Electric	3/29/2016	43.00 Utility S...		R		-17.35
5/6/2016	The Cove at B...DEP	S Hillsborough ...	Dist 253	--Split--	--Split--	R		302.82
5/8/2016	The Cove at B...EFT	BOCC	4/19/2016	43.00 Utility S...		R		-293.88
5/10/2016	The Cove at B...1475	Peter Degelleke	Web Annual ...	49.00 Other C...		R		-161.05
5/10/2016	The Cove at B...1476	Bay To Bay L...	May 2016 L...	46.00 Repair ...		R		-2,325.00
5/17/2016	The Cove at B...EFT	Tampa Electric	4-27-2016	43.00 Utility S...		R		-22.23
6/8/2016	The Cove at B...EFT	BOCC	5/18/2016	43.00 Utility S...		R		-299.22
6/8/2016	The Cove at B...DEP	S Hillsborough ...	256 dist	--Split--	--Split--	R		454.23
6/9/2016	The Cove at B...1477	Bay To Bay L...	June 2016 L...	46.00 Repair ...		R		-2,325.00
6/10/2016	The Cove at B...DEP	S Hillsborough ...	259 dist	--Split--	--Split--	R		454.23
6/17/2016	The Cove at B...EFT	TECO	5/26/2016	43.00 Utility S...		R		-22.12
7/8/2016	The Cove at B...EFT	BOCC	6/20/2016	43.00 Utility S...		R		-271.57
7/12/2016	The Cove at B...1478	Sims Irrigation	Irrigation Re...	46.00 Repair ...		R		-200.00
7/12/2016	The Cove at B...1479	Bay To Bay L...	July 2016 L...	46.00 Repair ...		R		-2,325.00
7/17/2016	The Cove at B...EFT	TECO	6/27/2016	43.00 Utility S...		R		-22.12
8/8/2016	The Cove at B...EFT	BOCC	7-19-2016	43.00 Utility S...		R		-300.37
8/9/2016	The Cove at B...1480	Brown & Brow...	Pickard Bond	45.00 Insurance		R		-185.00
8/9/2016	The Cove at B...1481	Bay To Bay L...	August 2016...	46.00 Repair ...		R		-2,325.00
8/15/2016	The Cove at B...EFT	Tampa Electric	7/27/2016	43.00 Utility S...		R		-22.23
9/8/2016	The Cove at B...EFT	BOCC	8/18/2016	43.00 Utility S...		R		-344.12
9/13/2016	The Cove at B...1482	Bay To Bay L...	Sep 2016 L...	46.00 Repair ...		R		-2,325.00
9/13/2016	The Cove at B...1483	Times Publish...	Annual Meeti...	49.00 Other C...		R		-155.00
9/13/2016	The Cove at B...1484	Brian Pickard	envelopes	51.00 Office S...		R		-5.27
9/15/2016	The Cove at B...EFT	Tampa Electric	8/26/2016	43.00 Utility S...		R		-22.12
10/1/2015 - 9/30/2016								45,481.52

BALANCE 9/30/2016

45,481.52

TOTAL INFLOWS

94,532.79

Regions Register FY2016 - Last year

10/1/2015 through 9/30/2016

10/7/2016

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
TOTAL OUTFLOWS								-49,051.27
NET TOTAL								45,481.52