

Register Report by Category FY2016 - Last year

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10/7/2016

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Date	Num	Description	Memo	Clr	Amount
INFLOWS					96,653.19
Uncategorized					0.00
2/5/2016	1466	Void		R	0.00
363.10 Special Assessments					53,009.98
10/28/2015		DE...Hillsborough Tax Collector		R	242.46
10/29/2015		EF... Hillsborough Tax Collector		R	12.35
11/2/2015		DE...Hillsborough Tax Collector		R	705.85
11/19/2015		DE...Hillsborough Tax Collector		R	3,528.00
11/30/2015		DE...Hillsborough Tax Collector		R	7,203.00
12/8/2015		DE...Hillsborough Tax Collector		R	30,282.00
12/18/2015		DE...Hillsborough Tax Collector		R	3,356.95
1/7/2016		DE...Hillsborough Tax Collector		R	1,413.65
2/5/2016		DE...Hillsborough Tax Collector		R	729.10
3/9/2016		DE...Hillsborough Tax Collector		R	909.56
4/7/2016		DE...Hillsborough Tax Collector		R	3,365.30
5/6/2016		DE...Hillsborough Tax Collector		R	315.44
6/8/2016		DE...Hillsborough Tax Collector		R	473.16
6/10/2016		DE...Hillsborough Tax Collector		R	473.16
389.90 Beginning Fund Balance					43,643.21
10/1/2015		DEP Beginning Balance		R	43,643.21
OUTFLOWS					-51,171.67
32.00 Accounting and Auditing					-1,200.00
11/10/2015	1460	King And Walker CPA	Audit 2014-2015	R	-1,200.00
43.00 Utility Services					-4,566.32
10/8/2015		EFT B.O.C.C.	9-18-2015	R	-498.69
10/17/2015		EFT Tampa Electric	Aug 05	R	-22.29
11/8/2015		EFT B.O.C.C.	10/19/2019	R	-345.19
11/17/2015		EFT Tampa Electric	10-27-2015	R	-22.38
12/8/2015		EFT BOCC	11/19/2015	R	-343.36
12/17/2015		EFT Tampa Electric	11-25-2015	R	-22.62
1/8/2016		EFT BOCC	12-17-2015	R	-815.13
1/17/2016		EFT Tampa Electric	12/29/2015	R	-21.12
2/8/2016		EFT BOCC	1-20-2016	R	-317.65
2/17/2016		EFT Tampa Electric	1-28-2016	R	-22.87
3/8/2016		EFT B.O.C.C.	2/17/2016	R	-177.48
3/17/2016		EFT Tampa Electric	2/26/2016	R	-22.44
4/8/2016		EFT B.O.C.C.	3/17/2016	R	-297.77

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4/17/2016	EFT Tampa Electric		3/29/2016	R	-17.35
5/8/2016	EFT BOCC		4/19/2016	R	-293.88
5/17/2016	EFT Tampa Electric		4-27-2016	R	-22.23
6/8/2016	EFT BOCC		5/18/2016	R	-299.22
6/17/2016	EFT TECO		5/26/2016	R	-22.12
7/8/2016	EFT BOCC		6/20/2016	R	-271.57
7/17/2016	EFT TECO		6/27/2016	R	-22.12
8/8/2016	EFT BOCC		7-19-2016	R	-300.37
8/15/2016	EFT Tampa Electric		7/27/2016	R	-22.23
9/8/2016	EFT BOCC		8/18/2016	R	-344.12
9/15/2016	EFT Tampa Electric		8/26/2016	R	-22.12
45.00 Insurance					-185.00
8/9/2016	1480Brown & Brown Ins.		Pickard Bond	R	-185.00
46.00 Repair and Maintenance					-42,206.25
10/13/2015	1459Bay To Bay Lawn Service		Oct 2015 Lawn Care	R	-2,325.00
11/10/2015	1457Bay To Bay Lawn Service		Nov 2014 Lawn Care	R	-2,325.00
12/6/2015	1461Bay To Bay Lawn Service		Dec 2015 Lawn Care	R	-2,325.00
12/9/2015	1463K&R Coppersmith Enterprises		Tree Trimming	R	-1,200.00
12/15/2015	1464Sims Irrigation		Irrigation Repair	R	-304.50
1/5/2016	1462Pete And Ron's		Wall Trimming	R	-11,352.25
1/12/2016	1465Bay To Bay Lawn Service		January 2016 Lawn...	R	-2,325.00
2/7/2016	1467Sims Irrigation		Irrigation Repair	R	-202.50
2/9/2016	1468Bay To Bay Lawn Service		February 2016 Lawn...	R	-2,325.00
3/8/2016	1470Bay To Bay Lawn Service		March 2016 Lawn C...	R	-2,325.00
3/24/2016	1471True Green		Palm Fertilization 3/...	R	-822.00
4/12/2016	1474Sims Irrigation		Irrigation Repair	R	-225.00
4/13/2016	1473Bay To Bay Lawn Service		April 2016 Lawn Care	R	-2,325.00
5/10/2016	1476Bay To Bay Lawn Service		May 2016 Lawn Care	R	-2,325.00
6/9/2016	1477Bay To Bay Lawn Service		June 2016 Lawn Care	R	-2,325.00
7/12/2016	1478Sims Irrigation		Irrigation Repair	R	-200.00
7/12/2016	1479Bay To Bay Lawn Service		July 2016 Lawn Care	R	-2,325.00
8/9/2016	1481Bay To Bay Lawn Service		August 2016 Lawn ...	R	-2,325.00
9/13/2016	1482Bay To Bay Lawn Service		Sep 2016 Lawn Care	R	-2,325.00
49.00 Other Charges and Obligations					-888.43
10/11/2015	1443Peter Dageleke		Web Site Final Pay...	R	-250.00
10/13/2015	1458Department Of Economic Opportunity		Annual Fee	R	-175.00
3/1/2016	1469j. D. Stevens		P. O. Box Payment	R	-126.00
4/13/2016	1472Times Publishing		FY17 Budget Ad	R	-21.38

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5/10/2016	1475	Peter Degelleke	Web Annual Fee	R	-161.05
9/13/2016	1483	Times Publishing	Annual Meeting Ad	R	-155.00
51.00 Office Supplies					-5.27
9/13/2016	1484	Brian Pickard	envelopes	R	-5.27
99.01 Budget Transfer 4% Inc					-2,120.40
10/28/2015	DE...	Hillsborough Tax Collector		R	-9.70
10/29/2015	EF...	Hillsborough Tax Collector		R	-0.49
11/2/2015	DE...	Hillsborough Tax Collector		R	-28.23
11/19/2015	DE...	Hillsborough Tax Collector		R	-141.12
11/30/2015	DE...	Hillsborough Tax Collector		R	-288.12
12/8/2015	DE...	Hillsborough Tax Collector		R	-1,211.28
12/18/2015	DE...	Hillsborough Tax Collector		R	-134.28
1/7/2016	DE...	Hillsborough Tax Collector		R	-56.55
2/5/2016	DE...	Hillsborough Tax Collector		R	-29.16
3/9/2016	DE...	Hillsborough Tax Collector		R	-36.38
4/7/2016	DE...	Hillsborough Tax Collector		R	-134.61
5/6/2016	DE...	Hillsborough Tax Collector		R	-12.62
6/8/2016	DE...	Hillsborough Tax Collector		R	-18.93
6/10/2016	DE...	Hillsborough Tax Collector		R	-18.93
OVERALL TOTAL					45,481.52