

#### October 13, 2025

#### **Board of Trustees**

Mark Snellgrove President

Dr. Anna Brown Vice President Recreation Center/ Tennis Chairwoman

Mark Georgiades Treasurer

Kristy Taylor Secretary

Jared Brown Community Development Chairman

Jack Griffie Scotty Cooper Park Chairman

Matthew J. Lavisky Original Carrollwood Park Chairman

Dan Seeley Grounds Chairman

Kevin Shidler White Sands Beach Chairman Executive Committee Meeting - 6:00 p.m.

Regular Meeting Agenda - 6:30 p.m.

#### 1. Executive Committee Meeting

- Review & make corrections to the September 8, 2025, regular meeting minutes.
- Review & finalize the October regular meeting agenda items.

#### 2. Call Regular Meeting to Order

#### 3. Roll Call

- Mark Snellgrove
- Dr. Anna Brown
- Mark Georgiades
- Kristy Taylor
- Jared Brown
- Jack Griffie
- Matt Lavisky
- Dan Seeley
- Kevin Shidler

#### 4. Determination of Quorum

#### 5. Public Comment

#### 6. Motion to Approve the Consent Agenda

- Approval of the October 13, 2025, Regular Meeting Agenda
- Approval of the September 2025, Independent Accountant's Compilation Report
- Approval of the September 8, 2025, Executive Committee Meeting Minutes
- Approval of the September 8, 2025, Regular Meeting Minutes

#### 7. Regular Agenda Items

**CCA Liaison:** 

Treasurer:



#### **Board of Trustees**

Mark Snellgrove President

President:

Dr. Anna Brown Vice President Recreation Center/ Tennis Chairwoman

Recreation Center/Tennis Chairwoman:

Mark Georgiades Treasurer

Original Carrollwood Park Chairman:

Kristy Taylor

White Sands Beach Chairman:

Secretary

Review lab results from the swim side.

Jared Brown Community Development Chairman

**Scotty Cooper Park Chairman:** 

Jack Griffie Scotty Cooper Park Chairman

**Grounds Chairman:** 

Matthew J. Lavisky Original Carrollwood

Review proposals for landscaping at White Sands Beach and vote to award a contract.

Park Chairman

**Community Development Chairman:** 

Dan Seeley Grounds Chairman 8. Other Business

Kevin Shidler

Reopen public comment

White Sands Beach Chairman

9. Adjourn

# Carrollwood Recreation District Board Executive Committee Meeting Regular Meeting Minutes September 8, 2025 - Not Yet Approved

THESE MEETING MINUTES ARE NOT A WORD FOR WORD TRANSCRIPT OF WHAT WAS SAID.
THE NOTES CAPTURE THE ESSENCE AND MEANING OF THE MEETING DIALOGUE WHILE
TRANSCRIBING EXACT PHRASING AS CLOSELY AS POSSIBLE.

#### 1. Executive Committee Meeting

- Review & make corrections to the August 11, 2025, regular meeting minutes.
- Review & finalize the September regular meeting agenda items.

#### 2. Regular Meeting

• President Mark Snellgrove called the regular meeting to order at 6:30 p.m.

#### 3. Roll Call

•	Mark Snellgrove	President	Present
•	Dr. Anna Brown	Vice President Rec Center/Tennis Chair	Present
•	Mark Georgiades	Treasurer	Present
•	Kristy Taylor	Secretary	Present
•	Jared Brown	Community Development Chair	Not Present
•	Jack Griffie	Scotty Cooper Park Chair	Not Present
•	Matthew J. Lavisky	Original Carrollwood Park Chair	Present
•	Dan Seeley	Grounds Chair	Not Present
•	Kevin Shidler	White Sands Beach Chair	Present

#### 4. Determination of Quorum

• Yes: six trustees were present at 6:30 pm.

#### 5. Public Comment

- Residents in attendance, but no public comment.
- Public comment closed at 6:31pm

#### 6. Motion to Approve the Consent Agenda

- Approval of the September 8, 2025, Regular Meeting Agenda
- Approval of the August 2025, Independent Accountant's Compilation Report
- Approval of the August 11, 2025, Executive Committee Meeting Minutes
- Approval of August 11, 2025, Regular Meeting Minutes

- Trustee Lavisky made a motion to approve.
- Motion Seconded by Trustee Dr. Anna Brown
- **Vote**: 6 in favor 0-opposed

#### 7. Regular Agenda Items

#### CCA Liaison:

- Ethan Pliskow provided an update regarding the alligator sightings in Lake Carroll. The CCA is making more social media posts about the trapper's number and how to contact him. The CRD Board suggested we remind residents that there is no charge when calling the trapper. The alligator trapper's contact info is: Jay Parrish at (813) 300-6227.
- Events coming up will be posted in The Caroler.

#### Treasurer Georgiades

- Reported that September is the last month of the fiscal year.
  - Projections are that the District will come in under budget.
- Agenda Item: Review & approve the annual engagement letter for the District's accountant.
  - Trustee Dr. Anna Brown made a motion to approve the annual engagement letter provided by Blake & Moore, CPA's, P.A. (who currently prepares the District's monthly compilation report), at a monthly cost not to exceed \$900.00 per month.
  - Motion Seconded by Treasurer Georgiades
  - **Vote**: 6 in favor 0-opposed
- Agenda Item: Review bids to award a multi-year contract to audit the financial position for governmental activities of the District each fiscal year, and to be reported annually to the Florida Department of Financial Services.
  - Treasurer Georgiades: motion to award Brimmer, Burek and Keelan, LLP a multi-year contract for the District's annual audit, for a fee not to exceed \$11,000.00 annually.
  - Motion Seconded by Trustee Shidler
  - **Vote**: 6 in favor 0-opposed

#### **President Snellgrove**

- Agenda Items: Report on feedback from our general counsel regarding the proposed property tax elimination that was discussed at the August meeting.
  - Per the District's general counsel, there's nothing to note for now.
     His firm is following the discussion, and it might have to be voted on in the future but nothing at this time.

- The board needs to keep the discussion going because if we lose this revenue, we no longer have a way to collect revenue. We need to keep on it and need to know what our next steps will be.
- Board discussed a recent resident/Corbett Prep request to use White Sands Beach. The request is not just for a few kids; it's for about 30-40 kids. Board discussion: with this type of number it's not a resident request, it seems more like a school event. The Board agreed this was not a good idea and denied the request.
- Board invited Kimberly Santamaria, a previous resident, to the meeting. She's an editor, writing coach and has been updating the CRD handbook annually for several years. She also updates the directory and has been providing quarterly updates for the guard service, so they have the most up-to-date resident information. She's also helps with tech support for programming all the FOBs and inputs the names. Kimberly reported on the following:
  - o There was a site meeting to discuss some technical issues going on at White Sands Beach. She talked to the guard, and they said that the gate is working well, but there's still non-residents coming to the beach and being disrespectful of the rules. The guards will try and stop people and on occasion will have to call the Sheriff's office non-emergency number to have people removed. Non-residents will still push the limits of entering the beach. The guard suggested that we close the gate permanently so the residents must use their FOBs to gain access. The guard requested to have a FOB key to access the gate.
  - Board discussed having the gate remain closed all the time. In a few months we won't have a guard (except on the weekend), so this is a good time to begin implementing the 24/7 gate closure.
  - o Discussion: make a permanent sign for emergency calls.
  - o Discussion: power outage protocol to make sure the gate will be operational as soon as possible.
  - o Board approved a FOB for the guard service.
  - Board also discussed: a complaint reported to the CRD that a resident gave a non-resident one of their FOBs to use while they were not together. The non-resident and resident were captured on the camera at different times. Board discussed the need to create a policy for this situation, knowing that we will have to address this in the future. It was decided to set up new protocols. We will inform the resident that their FOB access will be deactivated due to unauthorized use for the first offense, and they will be required to come to the office and discuss the rules of the FOB access only for residents. If a second offense occurs, the resident will have the FOB deactivated a second time for 30 days and the resident will be required to attend a board meeting to discuss the violation. A third offense could result in a permanent loss of use of the FOB key.

o Based on this discussion, Kimberly will prepare written procedures to follow along with the violation forms to support it.

Recreation Center/Tennis Chair Dr. Anna Brown

• Nothing to report.

Original Carrollwood Park Chair Lavisky

• Nothing to report.

White Sands Beach Chair Shidler

- Review lab results from the swim side.
- Lab results are good.

Scotty Cooper Park Chair Griffie

• Not present.

**Grounds Chair Seeley** 

Not present

Community Development Chair Jared Brown

• Not present but the Board would like to discuss some additional permanent signs in the neighborhood at the next meeting.

#### 8. Other Business

- Reopened Public Comment
- Kyle Adkins with Allscapes Landscaping said he submitted a proposal to Trustee Seeley for the landscaping at White Sands Beach. The Board mentioned that 3-quotes are needed, and we received another one from ASI. Trustee Seeley was not in attendance at the meeting to discuss if a third quote was received.
- Nicole Barolo wanted to confirm the guard service dates to communicate to the residents. The guard hours will be changing soon, typically the first week in November. The gates will be closed, and residents can only access with the FOB.

#### 9. Adjournment

- **Motion** by Treasurer Georgiades to Adjourn
- Motion Seconded by <u>Trustee Dr. Anna Brown</u>
- **Vote:** 6-in favor 0-opposed
- Time: 7:50pm

#### Carrollwood Recreation District Board Executive Committee Meeting Regular Meeting Minutes August 11, 2025 -Board Approved

THESE MEETING MINUTES ARE NOT A WORD FOR WORD TRANSCRIPT OF WHAT WAS SAID. THE NOTES CAPTURE THE ESSENCE AND MEANING OF THE MEETING DIALOGUE WHILE TRANSCRIBING EXACT PHRASING AS CLOSELY AS POSSIBLE.

#### 1. Executive Committee Meeting

- Review & make corrections to the July 14, 2025, regular meeting minutes.
- Review & finalize the August regular meeting agenda items.

#### 2. Regular Meeting

President Mark Snellgrove called the regular meeting to order at 6:30pm.

#### 3. Roll Call

•	Mark Snellgrove	President	Present
•	Dr. Anna Brown	Vice President Rec Center/Tennis Chair	Not Present
•	Mark Georgiades	Treasurer	Present
•	Kristy Taylor	Secretary	Present
•	Jared Brown	Community Development Chair	Present
•	Jack Griffie	Scotty Cooper Park Chair	Present
•	Matthew J. Lavisky	Original Carrollwood Park Chair	Present
•	Dan Seeley	Grounds Chair	Present
•	Kevin Shidler	White Sands Beach Chair	Present

#### 4. Determination of Quorum

• Yes: seven trustees present at 6:30pm.

#### 5. Public Comment

- Ethan Pliskow no comment
- Kyle Adkins a resident who owns Allscapes Landscaping & Lawn Maintenance business. He has a vested interest in the way the community looks and would like the opportunity to quote any new projects.
- Dr. Rick Dillon wants some clarity on the FOBs and how they will work.
- Ileana Giordano resident concerned about the power outages and upcoming storms.
- Giuseppe Ferraro no comment
- Jared Jones no comment
- Public comment closed at 6:33pm

#### 6. Motion to Approve the Consent Agenda

- Approval of the August 11, 2025, Regular Meeting Agenda
- Approval of the July 2025, Independent Accountant's Compilation Report
- Approval of the July 14, 2025, Executive Committee Meeting Minutes
- Approval of the July 14, 2025, Regular Meeting Minutes
- Trustee Lavisky made a motion to approve.
- Motion Seconded by Trustee Georgiades
- Vote: 7-in favor 0-opposed

#### 7. Regular Agenda Items

#### CCA Liaison:

• Ethan Pliskow – the CCA did not have a meeting in July.

#### Treasurer Georgiades

- The tax roll has been certified with the tax collector's office, and two folio numbers were joined, reducing the District's revenue by \$800.00.
- Budget looks good, we are coming in under budget; \$390K in reserve balance.

#### President Snellgrove

- Board discussed the legal basis and authority to charge the estoppel fee.
  - Statue 720.30851 does not apply to the CRD but provides guidance as to what the Legislature believes is reasonable.
- Board discussed who is entitled to purchase a FOB.
  - The landlords and renters can both purchase a FOB key. Both have the same rights to the amenities. The neighborhood only has a few renters, but with the new FOB keys, questions have come to the CRD's attention.
- Board discussed the start date of the FOB system being fully operational.
  - $\circ$   $\,$  Monday, August  $18^{\rm th}$  is the date that will be communicated to the residents. The gate hours are programmed from dusk to dawn.
  - Access times will be set to our normal operating hours. The FOB keys will not work before 6:30 am and after 8:45 pm. For example, access won't work at 3am it's only during park operating hours. The security guard will be present for regular hours, as the gate will be continuously open, and the guard will check IDs.
  - There is a sign posted, if there's an operational issue with the gate to call 813-702-1199. John Probst will be on-call. John has reset the gate several times. If it's a major issue, we'll have to call the fence company. We need to escalate our issues with any warranty issues. They will have to come and fix it.

#### Recreation Center/Tennis Chair Dr. Anna Brown

Not present.

#### Original Carrollwood Park Chair Lavisky

- Board discussed
  - Trustee Lavisky reported on continued sightings of gators in Lake Carroll. Suggestion was made to be more aggressive in finding and capturing the gators. Urging residents to call the trapper and not just post about it on social media. Maybe give an incentive to a resident for reporting and the gator getting captured? President Snellgrove indicated this is a CCA issue.
  - Nannette Ampem with Irby Construction, a contractor who was hired by TECO and is assigned to our neighborhood, gave an update on what is being done in our neighborhood. We're in year 5 of a 10-year plan. TECO is working with Irby Construction on permitting and is currently working to have the power lines underground. She listed several streets, and the residents already have been contacted. It will take a few months to complete. Undergrounding the power lines provides more reliability. It's easier to get electricity restored after an outage.
  - O Discussed if we have issues with electrical outage, it will help if the residents called TECO with their concerns. The Armenia substation feeds the north side of Lake Caroll Way. Many substations will get updated and transformers need to be updated too. Wood poles will be changed to steel.
  - The Board discussed the ramifications of the proposed property tax elimination. Trustee Lavisky suggested that we need to get in contact with a state representative and find out if property tax elimination were approved, how it would affect our special taxing district. Would we continue to receive our non advalorem assessment? This is something that is being discussed and could really affect our community.

White Sands Beach Chair Shidler

Lab results are good.

Scotty Cooper Park Chair Griffie

Nothing to report

#### **Grounds Chair Seeley**

- Board discussed the extension of the exit loop at the WSB exit gate not sure if it's been completed. Follow-up is needed with the gate contractor.
- ASI provided a high bid on the landscaping design plans Shirley Pearsall developed. Kyle with Allscapes Landscaping will provide a quote and see if there's a more cost-effective solution.

### Community Development Chair Jared Brown

Newer signs being researched.

#### 8. Other Business

- Reopened public comment.
- Nicole Barolo she'll make a few more social media posts before August 18th to keep the residents informed on what is happening with the FOBs system becoming fully operational at White Sands Beach.

#### 9. Adjournment

- Motion by Trustee Seeley to Adjourn
- Motion Seconded by **Trustee Griffie**
- **Vote:** 8-in favor 0-opposed
- Time: 7:32pm

Meeting minutes recorded by Secretary Taylor



#### INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

To the Board of Trustees Carrollwood Recreation District 3515 McFarland Road Tampa, FL 33618-3921

Management is responsible for the accompanying financial statements of Carrollwood Recreation District (a governmental entity) which comprise the statement of assets, liabilities and fund balances - modified cash basis as of September 30, 2025 and the related statement of revenue and expenses - modified cash basis for the twelve months then ended in accordance with the modified cash basis of accounting, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements were prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all disclosures ordinarily included in financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the organization's financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Certified Public Accountants

Blake & Mone

Tampa, Florida 33618

October 2,2025

#### **CARROLLWOOD RECREATION DISTRICT**

#### COMPILED NON-DISCLOSURE FINANCIAL STATEMENTS

**SEPTEMBER 30, 2025** 

## Carrollwood Recreation District Statement of Assets, Liabilities and Fund Balances

As of September 30, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
10101 Cash and Cash Equivalents	
10106 Bank of Tampa 3584	202,797.74
10110 Petty Cash on Hand	100.00
15100 Cash with Fiscal Agent - SBA	 393,199.93
Total 10101 Cash and Cash Equivalents	\$ 596,097.67
Total Bank Accounts	\$ 596,097.67
Other Current Assets	
13300 Due from Accounts Receivable	 5,736.49
Total Other Current Assets	\$ 5,736.49
Total Current Assets	\$ 601,834.16
Fixed Assets	
18000 Assets-Capitalized	
18500 Land	678,357.07
18550 Land Improvements	1,018,425.94
18600 Buildings	2,303,017.00
18650 Accumulated Deprec-Building	-1,553,377.08
18800 Equipment and Furniture	334,402.09
18850 Accumulated Depr-Eqpt and Furn	 -292,166.68
Total 18000 Assets-Capitalized	\$ 2,488,658.34
Total Fixed Assets	\$ 2,488,658.34
TOTAL ASSETS	\$ 3,090,492.50
LIABILITIES AND FUND BALANCES	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20300 Accrued Liabilites	0.00
20335 Deposits Payable	 2,900.00
Total 20300 Accrued Liabilites	\$ 2,900.00
FL Dept of Revenue Payable	 192.39
Total Other Current Liabilities	\$ 3,092.39
Total Current Liabilities	\$ 3,092.39
Total Liabilities	\$ 3,092.39
Fund Balances	
30000 Undesignated Fund Balance	400,838.99
30020 Fund Balance-Capital Assets	2,503,982.81
32000 Retained Fund Balance	89,009.91
Excess of Revenue Over Expenses	 93,568.40
Total Fund Balances	\$ 3,087,400.11
TOTAL LIABILITIES AND FUND BALANCES	\$ 3,090,492.50

### **Carrollwood Recreation District** Revenue and Expenses Budget Performance Report For the one month and twelve months ended September 30, 2025

October 2024 -

	\$	September 2025		September 2025		Annual Budget	Remaining
Revenue							_
GENERAL							
605 Rec Center Room Charges		2,267.40		22,338.96		24,000.00	1,661.04
610 Interest		1,415.16		16,739.01		10,000.00	(6,739.01)
615 Special Assessments				656,299.39		664,000.00	7,700.61
616 Special Assessment - Reserve Fund Replenish				50,000.00		50,000.00	0.00
620 Other		2,014.55		25,858.09		10,000.00	(15,858.09)
Total GENERAL	\$	5,697.11	\$	771,235.45	\$	758,000.00 \$	(13,235.45)
Total Revenue	\$	5,697.11	\$	771,235.45	\$	758,000.00 \$	(13,235.45)
Expenses							
03 PRESIDENT							
820 Contingency & Other President		4,331.00		25,488.77		11,000.00	(14,488.77)
825 Gatekeeper Service		266.00		3,896.00		4,000.00	104.00
830 Insurance - Bonds				157.50		250.00	92.50
835 Insurance - Officer D&O				1,424.10		7,000.00	5,575.90
845 Insurance - Prop/Liab/Umbrella				67,133.77		65,000.00	(2,133.77)
850 Insurance - Workers Comp				1,479.11		3,000.00	1,520.89
870 Operating Supplies		98.75		6,349.18		9,000.00	2,650.82
900 Professional Services		1,707.75		1,865.25		7,000.00	5,134.75
915 Cleaning Contract - All Facilit		590.00		8,345.00		8,000.00	(345.00)
960 Utilities - TECO		1,693.81		17,827.77		18,500.00	672.23
965 Utilities - Trash		264.78		2,901.04		3,000.00	98.96
970 Utilities - Water		908.24		10,305.21		11,500.00	1,194.79
Total 03 PRESIDENT	\$	9,860.33	\$	147,172.70	\$	147,250.00 \$	77.30
05 TREASURER	•	2,22222	•	,	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
805 Accounting-Bookkeeper		1,700.00		11,769.20		10,000.00	(1,769.20)
810 Accounting - Auditing		.,,,,,,,,,		10,000.00		10,000.00	0.00
815 Accounting - Bank Charges/Fees		(7.28)		(53.73)		250.00	303.73
875 Board Fee - State		(1.20)		175.00		175.00	0.00
910 Property Taxes - Non-Ad Valorem				458.77		500.00	41.23
920 Rent/Leases - CCA				52,000.00		52,000.00	0.00
Total 05 TREASURER		1,692.72	¢	74,349.24	e	72,925.00 \$	(1,424.24)
07 WHITE SANDS BEACH	¥	1,092.72	Ψ	74,349.24	Ψ	72,923.00 \$	(1,424.24)
		25.00		325.00		300.00	(25.00)
855 Lake Testing							(25.00)
924 Repairs & Maint WSB		1,020.71		6,809.29		15,000.00	8,190.71
940 Guard Service WSB		10,370.00		72,129.89		75,000.00	2,870.11
985 Capital Improvements WSB		44 44= =4		83,090.84		65,000.00	(18,090.84)
Total 07 WHITE SANDS BEACH	\$	11,415.71	\$	162,355.02	\$	155,300.00 \$	(7,055.02)
09 SCOTTY COOPER PARK				- 400 -0		40.000.00	. ===
925 Repairs & Maint SCP				5,499.56		10,000.00	4,500.44
986 Capital Improvements SCP				0.00		12,000.00	12,000.00
Total 09 SCOTTY COOPER PARK	\$	-	\$	5,499.56	\$	22,000.00 \$	16,500.44
11 Original Carrollwood Park							
926 Repairs & Maint OCP		129.99		18,125.49		14,000.00	(4,125.49)
987 Capital Improvements OCP				8,000.00		7,000.00	(1,000.00)
Total 11 Original Carrollwood Park	\$	129.99	\$	26,125.49	\$	21,000.00 \$	(5,125.49)
13 TENNIS							
927 Repairs & Maint Tennis		1,269.40		12,615.27		5,000.00	(7,615.27)
Total 13 TENNIS	\$	1,269.40	\$	12,615.27	\$	5,000.00 \$	(7,615.27)
15 RECREATION CENTER							
865 Office Supplies Rec Center		672.91		4,147.92		4,000.00	(147.92)
885 Payroll Taxes		258.95		3,497.40		4,000.00	502.60

890 Pest Control Rec Center		628.00	1,000.00	372.00
895 Postage		197.57	500.00	302.43
928 Repairs & Maint Rec Center	122.94	16,376.61	18,000.00	1,623.39
930 Salary - Maintenance	1,445.00	20,421.83	21,000.00	578.17
935 Salary - Office	1,940.00	24,719.91	22,000.00	(2,719.91)
936 Travel - Mileage Reimbursement	75.21	577.64	925.00	347.36
941 Security Monitoring Rec Center		12,917.41	4,000.00	(8,917.41)
950 Telephone	236.95	2,233.65	3,000.00	766.35
Total 15 RECREATION CENTER	\$ 4,751.96	\$ 85,717.94	\$ 78,425.00	\$ (7,292.94)
17 GROUNDS				
860 Landscaping Monthly	13,703.66	89,889.85	85,000.00	(4,889.85)
929 Repairs & Maint Grounds	6,381.48	25,675.59	45,000.00	19,324.41
955 Tree Trimming		46,967.39	30,600.00	(16,367.39)
990 Capital Improvements - Grounds		0.00	34,500.00	34,500.00
Total 17 GROUNDS	\$ 20,085.14	\$ 162,532.83	\$ 195,100.00	\$ 32,567.17
19 COMMUNITY DEVELOPMENT				
989 Capital Improvements Comm Dev	 1,299.00	1,299.00	11,000.00	9,701.00
Total 19 COMMUNITY DEVELOPMENT	\$ 1,299.00	\$ 1,299.00	\$ 11,000.00	\$ 9,701.00
Total Expenses	\$ 50,504.25	\$ 677,667.05	\$ 708,000.00	\$ 30,332.95
Excess of Revenue Over Expenses	\$ (44,807.14)	\$ 93,568.40	\$ 50,000.00	\$ (43,568.40)

### General Ledger

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10101 Cash an	d Cash Equivalen	ıts					
	of Tampa 3584						
Beginning							249,416.35
Balance	Danasia.				Calia	00.40	040 440 45
09/01/2025 09/02/2025	Deposit Deposit				-Split- -Split-	30.10 30.10	249,446.45 249,476.55
09/02/2025	Deposit				-Split-	1,495.00	250,971.55
09/03/2025	Check	15617	Blake & Moore CPAs,	inv 17420	805 05 TREASURER:Accounting-Bookkeeper	-850.00	250,121.55
09/03/2025	Check	15616	P.A. Rockhill Advertising,	inv 20250529-025 and inv 20250819-023	-Split-	-307.50	249,814.05
00/00/0005	Danasia.		LLC		Calia	10.00	040 004 04
09/03/2025 09/03/2025	Deposit Check	15610	Gary Greene	August 101 miles x .445	-Split- 936 15 RECREATION CENTER:Travel - Mileage	19.96 -44.95	249,834.01 249,789.06
03/00/2023	Oncok	10010	dary dicerie	August 101 miles X	Reimbursement	44.00	240,700.00
09/03/2025	Check	15613	Chuck Kim	inv 903	929 17 GROUNDS:Repairs & Maint Grounds	-200.00	249,589.06
09/03/2025	Check	15611	Daniel Francis	raking WSB August 2025	924 07 WHITE SANDS BEACH:Repairs & Maint	-403.25	249,185.81
09/03/2025	Check	15612	ESS Global Corp	inv 5657 and 5627	WSB -Split-	-3,416.00	245,769.81
09/03/2025	Check		ASI Landscape	inv 165542 and inv 165398	-Split-	-9,560.00	236,209.81
			Management				
09/03/2025	Check		Carlton Fields	inv 1336256	900 03 PRESIDENT: Professional Services	-1,707.75	234,502.06
09/03/2025	Check	15609	Janet Bourland	Fix My Computer On Site reimbursement to Janetamount was incorrectly charged to her CC rather than CRD credit card	820 03 PRESIDENT:Contingency & Other President	-376.00	234,126.06
09/03/2025	Check	15619	Manuela Martinez		20335 Accrued Liabilites:Deposits Payable	-400.00	233,726.06
09/03/2025	Check	15618	Kady Squires		20335 Accrued Liabilites:Deposits Payable	-200.00	233,526.06
09/04/2025	Deposit			Oh	-Split-	1,295.00	234,821.06
09/04/2025 09/04/2025	Expense Expense		Talkroute.com	Charge Back Item Check 2208 returned raquel pullara ck 2208 deposit for event 11/25/2025  XX4187 DDA RECUR PMT TALKROUTE.C XX4187 DDA RECUR PMT TALKROUTE.COM 800-747-2140	Clearing Account 820 03 PRESIDENT:Contingency & Other	-300.00 -59.00	234,521.06 234,462.06
03/04/2023	LAPENSE		Taikioute.com	IL 000	President	-33.00	204,402.00
09/05/2025	Deposit				-Split-	61.26	234,523.32
09/05/2025	Expense		Amazon	Dell Inspiron 27 7720 All in One 27" - XX4187 DDA PURCHASE AMAZON.COM S XX4187 DDA	989 19 COMMUNITY DEVELOPMENT:Capital	-1,299.00	233,224.32
09/06/2025	Expense		Republic Services	PURCHASE AMAZON.COM SEATTLE WA 00000000 QPW	Improvements Comm Dev 965 03 PRESIDENT:Utilities - Trash	-264.78	232,959.54
09/08/2025	Deposit		Tiopusiio Colvidos		-Split-	332.44	233,291.98
09/09/2025	Check	DD	Janet H. Bourland	Pay Period From 08/20/2025 to 09/02/2025, Pay Date: 09/09/2025	24000 Accrued Liabilites:Payroll Liabilities	-823.55	232,468.43
09/09/2025	Check	15620	Gary C. Greene	Pay Period From 08/20/2025 to 09/02/2025, Pay Date: 09/09/2025	24000 Accrued Liabilites:Payroll Liabilities	-517.67	231,950.76
09/09/2025 09/09/2025	Deposit Deposit		Sales		-Split- 12000 Undeposited Funds	90.30 495.00	232,041.06 232,536.06
09/09/2025	Expense		KNL Environmental	XX4187 DDA PURCHASE KNL ENVIRONM XX4187 DDA PURCHASE KNL ENVIRONMENTAL T 570-	855 07 WHITE SANDS BEACH:Lake Testing	-25.00	232,511.06
	•		Testing	991-1709 F	Ç		,
09/10/2025	Deposit				-Split-	30.10	232,541.16
09/10/2025 09/10/2025	Deposit Expense		Accountantsworld	PAYROLLTAX TAX DEBIT 591492638	-Split- 24000 Accrued Liabilites:Payroll Liabilities	30.10 -391.94	232,571.26 232,179.32
09/10/2023	Lxperise		Payroll	TATHOLETAX TAX DEBIT 391492000	24000 Accided Liabilities. Aylon Liabilities	-531.34	202,179.02
09/12/2025	Deposit		Sales		12000 Undeposited Funds	535.00	232,714.32
09/15/2025	Expense		Lowe's	XX4187 DDA PURCHASE LOWES #02360 XX4187 DDA PURCHASE LOWES #02360* TAMPA FL 00000000 04	924 07 WHITE SANDS BEACH:Repairs & Maint WSB	-25.96	232,688.36
09/15/2025	Expense		Bank of Tampa	Analysis Charges August 2025	815 05 TREASURER:Accounting - Bank	-23.69	232,664.67
	•		•		Charges/Fees		,
09/15/2025	Expense		Hillsborough County		970 03 PRESIDENT:Utilities - Water	-908.24	231,756.43
09/16/2025	Deposit		Florida	REV Analysis Chgs Aug 2108	815 05 TREASURER:Accounting - Bank	23.69	231,780.12
00/10/2020	2000				Charges/Fees	20.00	
09/17/2025	Deposit				-Split-	80.36	231,860.48
09/17/2025 09/17/2025	Check Check		Tracey Pines Rockhill Advertising,	inv 20250912-026	20335 Accrued Liabilites:Deposits Payable 820 03 PRESIDENT:Contingency & Other	-300.00 -95.00	231,560.48 231,465.48
09/17/2023	CHECK	13020	LLC	IIIV 20230312-020	President	-93.00	231,403.40
09/17/2025	Check	15635	Lori Santarsiere		20335 Accrued Liabilites:Deposits Payable	-400.00	231,065.48
09/17/2025	Check		Michelle L. Meo		20335 Accrued Liabilites:Deposits Payable	-400.00	230,665.48
09/17/2025	Check		OTC Security Cameras The American Clean	inv 1104 inv 779	927 13 TENNIS:Repairs & Maint Tennis 915 03 PRESIDENT:Cleaning Contract - All Facilit	-1,269.40	229,396.08
09/17/2025 09/17/2025	Check Check	15624			870 03 PRESIDENT: Clearing Contract - All Facilit	-590.00 -94.75	228,806.08 228,711.33
09/17/2025	Check		John Probst		825 03 PRESIDENT:Gatekeeper Service	-76.00	228,635.33
09/17/2025	Check	15629	C & S Pump Service Inc	inv 11883	928 15 RECREATION CENTER:Repairs & Maint	-85.00	228,550.33
09/17/2025	Check	15625	Lloyd's Heating &	inv 72911	Rec Center 928 15 RECREATION CENTER:Repairs & Maint	-210.00	228,340.33
00/11/2020	<b></b>	.00_0	Cooling		Rec Center		
09/17/2025	Check	15622	ASI Landscape	inv 169527 and inv 169529	-Split-	-3,306.19	225,034.14
00/17/2025	Chook	15601	Management		10110 Cook and Cook Equivalents Potty Cook on	27.04	225 006 20
09/17/2025	Check	10021	Janet Bourland		10110 Cash and Cash Equivalents:Petty Cash on Hand	-27.94	225,006.20
09/17/2025	Check	15627	Quill	inv 45493758 and inv 45482396	-Split-	-552.91	224,453.29
09/17/2025	Check	15633	Action Lock & Safe	inv 52984	870 03 PRESIDENT:Operating Supplies	-4.00	224,449.29
09/17/2025 09/17/2025	Check Check	15630 15628	ESS Global Corp Writing Coaches of	inv 5718 and inv 5692 inv 2008	-Split- 820 03 PRESIDENT:Contingency & Other	-3,538.00 -1,000.00	220,911.29 219,911.29
09/17/2023	Check	13020	America	IIIV 2000	President	-1,000.00	219,911.29
09/18/2025	Deposit				-Split-	100.68	220,011.97
09/18/2025	Deposit				-Split-	160.88	220,172.85
09/18/2025	Expense		Fix My Computer On Site	XX4187 DDA PURCHASE SQ *FIX MY C XX4187 DDA PURCHASE SQ *FIX MY COMPU TAMPA FL 77827301	820 03 PRESIDENT:Contingency & Other President	-676.00	219,496.85
09/18/2025	Expense		TECO	77027001	960 03 PRESIDENT:Utilities - TECO	-1,693.81	217,803.04
09/19/2025	Sales Tax				-Split-	-208.36	217,594.68
A 2 ( = 1 )	Payment		0.1		4000 H 1		040.55
09/22/2025 09/22/2025	Deposit Deposit		Sales		12000 Undeposited Funds -Split-	1,214.00 160.88	218,808.68 218,969.56
09/22/2025	Check	DD	Janet H. Bourland	Pay Period From 09/03/2025 to 09/16/2025, Pay Date: 09/23/2025	24000 Accrued Liabilites:Payroll Liabilities	-889.42	218,969.56
09/23/2025	Deposit			,,	-Split-	599.23	218,679.37
09/23/2025	Check	15637	Gary C. Greene	Pay Period From 09/03/2025 to 09/16/2025, Pay Date: 09/23/2025	24000 Accrued Liabilites:Payroll Liabilities	-587.67	218,091.70
09/23/2025	Deposit		Accountantowarld	PAVROLLTAY TAY DERIT 501402629	-Split-	100.53	218,192.23
09/24/2025	Expense		Accountantsworld	PAYROLLTAX TAX DEBIT 591492638	24000 Accrued Liabilites:Payroll Liabilities	-433.70	217,758.53

### General Ledger

ATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALAN
09/25/2025	Expense		Payroll Frontier		950 15 RECREATION CENTER:Telephone	-166.96	217,591.
09/25/2025	Expense		Communications Amazon	skywalker sports baseball and softball apparel XX4187 DDA PURCHASE Amazon.com*9 XX4187 DDA	926 11 Original Carrollwood Park:Repairs & Maint	-129.99	217,461.
09/25/2025	Expense		Fix My Computer On Site	PURCHASE Amazon.com*9P30X2DC Amzn.com/bill XX4187 DDA PURCHASE SQ *FIX MY C XX4187 DDA PURCHASE SQ *FIX MY COMPU TAMPA FL 77827301	OCP 820 03 PRESIDENT:Contingency & Other President	-169.00	217,292.
09/29/2025	Deposit				-Split-	80.36	217,372.
09/29/2025	Deposit		Sales		12000 Undeposited Funds	110.00	217,482.
09/29/2025	Expense		Frontier Communications	FRONTIER COMMUNI BILL PAY 213641 FRONTIER COMMUNI BILL PAY XXXXXXX5971	950 15 RECREATION CENTER:Telephone	-69.99	217,412.
09/30/2025	Check	15647	Carrollwood Copy Center & Printing	inv 2343	865 15 RECREATION CENTER:Office Supplies Rec Center	-120.00	217,292.
09/30/2025	Check	15646	Rockhill Advertising, LLC	inv 20250918-029	820 03 PRESIDENT:Contingency & Other President	-95.00	217,197
09/30/2025	Check	15649	Anna Brown.	reimbursement for ethics course	820 03 PRESIDENT:Contingency & Other President	-79.00	217,118
09/30/2025	Check		Page Four Creative	inv 101-71	820 03 PRESIDENT:Contingency & Other President	-640.00	216,478
09/30/2025	Check		Blake & Moore CPAs, P.A.	inv 17466	805 05 TREASURER:Accounting-Bookkeeper	-850.00	215,628
09/30/2025	Check		Writing Coaches of America		820 03 PRESIDENT:Contingency & Other President	-687.50	214,941
09/30/2025	Check	15642	ASI Landscape Management	inv 170098	860 17 GROUNDS:Landscaping Monthly	-7,018.95	207,922
09/30/2025	Check		John Probst		825 03 PRESIDENT:Gatekeeper Service	-190.00 F01.F0	207,732
09/30/2025 09/30/2025	Check Check		Daniel Francis Gary Greene		-Split- 936 15 RECREATION CENTER:Travel - Mileage	-591.50 -30.26	207,141 207,110
09/30/2025	Check	15648	Cellgate	inv 0113477-IN	Reimbursement 820 03 PRESIDENT:Contingency & Other	-147.00	206,963
09/30/2025	Check	15650	ESS Global Corp	inv 5766 and inv 5779	President -Split-	-3,416.00	203,547
09/30/2025	Check Check	15651 15652	Jennifer Washburne Desiree Chillura		20335 Accrued Liabilites:Deposits Payable 20335 Accrued Liabilites:Deposits Payable	-350.00 -400.00	203,197 202,797
	06 Bank of Tampa					\$ - 46,618.61	
0110 Petty ( Beginning	Cash on Hand					40,010.01	100
Balance 09/17/2025	Journal Entry	25-38		see attached receipts filter	-Split-	-27.94	72
09/17/2025	Check		Janet Bourland	see allacrieu receipis ilitei	10106 Cash and Cash Equivalents:Bank of Tampa	27.94	10
Fatal for 1011							
Iolai loi 1011	10 Petty Cash on	Hand			3584	\$0.00	
15100 Cash v	10 Petty Cash on with Fiscal Agent				3584	\$0.00	391.784
15100 Cash v Beginning Balance	with Fiscal Agent						391,784
15100 Cash v Beginning Balance 09/30/2025	•	:-SBA	:-SBA	Interest September 2025	610 GENERAL:Interest	\$0.00 1,415.16 \$1,415.16	391,78 <sup>4</sup> 393,199
15100 Cash v Beginning Balance 09/30/2025 <b>Total for 1510</b>	with Fiscal Agent  Deposit	:-SBA		Interest September 2025		1,415.16	
Beginning Balance 09/30/2025 Total for 1510 total for 10101 earing Account	with Fiscal Agent Deposit O Cash with Fisc Cash and Cash	:-SBA			610 GENERAL:Interest	1,415.16 <b>\$1,415.16</b> <b>\$-</b> <b>45,203.45</b>	
Beginning Balance 09/30/2025 Total for 1510 otal for 10101 earing Accou	Deposit  Cash with Fisc  Cash and Cash  unt  Deposit	:-SBA		raquel pullara ck 2208 deposit for event 11/25/2025 check was returned and she came in and paid deposit with a CC on 9/8/2025	610 GENERAL:Interest  10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,415.16 \$1,415.16 \$- 45,203.45 -300.00	393,19
Beginning Balance 09/30/2025 Total for 1510 otal for 10101 earing Accou	Deposit Deposit Cash with Fisc Cash and Cash unt Deposit Expense	:-SBA		raquel pullara ck 2208 deposit for event 11/25/2025 check was returned and she came in and paid deposit	610 GENERAL:Interest  10106 Cash and Cash Equivalents:Bank of Tampa	1,415.16 <b>\$1,415.16</b> <b>\$-</b> <b>45,203.45</b> -300.00	393,19
5100 Cash value of the control of th	Deposit  Cash and Cash  Unt  Deposit  Expense	:-SBA		raquel pullara ck 2208 deposit for event 11/25/2025 check was returned and she came in and paid deposit with a CC on 9/8/2025 Charge Back Item Check 2208 returned raquel pullara ck 2208 deposit for event 11/2/2025. She came in	610 GENERAL:Interest  10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa	1,415.16 \$1,415.16 \$- 45,203.45 -300.00	393,19
5100 Cash value of the control of th	Deposit Deposit Cash with Fisc Cash and Cash unt Deposit Expense	:-SBA		raquel pullara ck 2208 deposit for event 11/25/2025 check was returned and she came in and paid deposit with a CC on 9/8/2025 Charge Back Item Check 2208 returned raquel pullara ck 2208 deposit for event 11/2/2025. She came in	610 GENERAL:Interest  10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa	1,415.16 <b>\$1,415.16</b> <b>\$-</b> <b>45,203.45</b> -300.00	393,19
5100 Cash value of the counts Receipt of the	Deposit  O Cash with Fisc  Cash and Cash  Int  Deposit  Expense  Ing Account  Divable (A/R)  Payment  Invoice	al Agent Equivale	Sales Sales	raquel pullara ck 2208 deposit for event 11/25/2025 check was returned and she came in and paid deposit with a CC on 9/8/2025 Charge Back Item Check 2208 returned raquel pullara ck 2208 deposit for event 11/2/2025. She came in	610 GENERAL:Interest  10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584  12000 Undeposited Funds 620 GENERAL:Other	1,415.16 \$1,415.16 \$- 45,203.45 -300.00 \$0.00 -30.00 30.00	-30
5100 Cash value of the counts Rece 19/02/2025 19/02/2025 19/02/2025 19/02/2025 19/02/2025 19/02/2025 19/02/2025 19/02/2025 19/02/2025 19/02/2025 19/02/2025	Deposit Deposit Cash with Fisc Cash and Cash Unt Deposit Expense  Invoice Invoice	al Agent	Sales Sales Sales Sales	raquel pullara ck 2208 deposit for event 11/25/2025 check was returned and she came in and paid deposit with a CC on 9/8/2025 Charge Back Item Check 2208 returned raquel pullara ck 2208 deposit for event 11/2/2025. She came in	610 GENERAL:Interest  10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584  12000 Undeposited Funds 620 GENERAL:Other 620 GENERAL:Other	1,415.16 \$1,415.16 \$- 45,203.45 -300.00 \$0.00 -30.00 30.00 30.00 30.00	393,19 -30
5100 Cash value of the counts Receipt 20/2/2025 al for Cleari counts Receipt 20/02/2025 al for Cleari 20/03/2025 al for Cleari	Deposit Deposit Cash with Fisc Cash and Cash Unt Deposit Expense  ng Account eivable (A/R) Payment Invoice Invoice Payment	t - SBA  cal Agent Equivale  15312 15319	Sales Sales Sales Sales Sales	raquel pullara ck 2208 deposit for event 11/25/2025 check was returned and she came in and paid deposit with a CC on 9/8/2025 Charge Back Item Check 2208 returned raquel pullara ck 2208 deposit for event 11/2/2025. She came in	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584  12000 Undeposited Funds 620 GENERAL:Other 620 GENERAL:Other 12000 Undeposited Funds	1,415.16 \$1,415.16 \$- 45,203.45 -300.00 300.00 -30.00 30.00 30.00 -495.00	-30 -30
6100 Cash veginning alance 9/30/2025 otal for 10101 aring Account 6/02/2025 of 6/02/2025 of 6/02/2025 of 6/03/2025	Deposit Deposit Cash with Fisc Cash and Cash Unt Deposit Expense  Invoice Invoice	15312 15313	Sales Sales Sales Sales Sales Sales	raquel pullara ck 2208 deposit for event 11/25/2025 check was returned and she came in and paid deposit with a CC on 9/8/2025 Charge Back Item Check 2208 returned raquel pullara ck 2208 deposit for event 11/2/2025. She came in	610 GENERAL:Interest  10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584  12000 Undeposited Funds 620 GENERAL:Other 620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Other	1,415.16 \$1,415.16 \$- 45,203.45 -300.00 \$0.00 -30.00 30.00 30.00 30.00	393,19 -30
100 Cash veginning alance 9/30/2025 otal for 1510 aring Accoud/02/2025 ounts Receive/02/2025 /02/2025 /02/2025 /03/2025 /03/2025 /03/2025 /03/2025	Deposit Deposit Do Cash with Fisc Cash and Cash Unt Deposit Expense Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	t - SBA  cal Agent Equivale  15312 15319	Sales Sales Sales Sales Sales Sales Sales Sales	raquel pullara ck 2208 deposit for event 11/25/2025 check was returned and she came in and paid deposit with a CC on 9/8/2025 Charge Back Item Check 2208 returned raquel pullara ck 2208 deposit for event 11/2/2025. She came in	610 GENERAL:Interest  10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584  12000 Undeposited Funds 620 GENERAL:Other 620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Other 605 GENERAL:Other	1,415.16 \$1,415.16 \$- 45,203.45  -300.00  \$0.00  \$0.00  30.00  30.00  30.00  20.00  465.00	393,19 -30 -40 -44
100 Cash veginning alance 0/30/2025 tal for 10101 tring Accoud/02/2025 v/04/2025 v/02/2025 v/02/2025 v/03/2025 v/03/	Deposit Deposit Cash with Fisc Cash and Cash Int Deposit Expense Ing Account Evable (A/R) Payment Invoice Invoice Payment Invoice Invoice Payment Invoice Payment Invoice Payment	15312 15313	Sales	raquel pullara ck 2208 deposit for event 11/25/2025 check was returned and she came in and paid deposit with a CC on 9/8/2025 Charge Back Item Check 2208 returned raquel pullara ck 2208 deposit for event 11/2/2025. She came in	610 GENERAL:Interest  10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584  12000 Undeposited Funds 620 GENERAL:Other 620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Other 605 GENERAL:Other 605 GENERAL:Other	1,415.16 \$1,415.16 \$- 45,203.45 -300.00 300.00 -30.00 30.00 30.00 -495.00 20.00 465.00 -20.00	393,1 -3 -4 -4
100 Cash veginning alance 0/30/2025 tal for 10101 aring Accoud/02/2025 v/04/2025 v/02/2025 v/02/2025 v/03/2025 v/05/2025 v/05/2025	Deposit Deposit Do Cash with Fisc Cash and Cash Unt Deposit Expense Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	15312 15313	Sales	raquel pullara ck 2208 deposit for event 11/25/2025 check was returned and she came in and paid deposit with a CC on 9/8/2025 Charge Back Item Check 2208 returned raquel pullara ck 2208 deposit for event 11/2/2025. She came in	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584  12000 Undeposited Funds 620 GENERAL:Other 620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Other 12000 Undeposited Funds 12000 Undeposited Funds 12000 Undeposited Funds	1,415.16 \$1,415.16 \$- 45,203.45 -300.00 300.00 \$0.00 -30.00 30.00 30.00 -495.00 20.00 465.00 -20.00 -60.00	393,1 -3 -4 -4
100 Cash veginning alance 9/30/2025 tal for 1510 tring Accounts Received 2/2025 1/02/2025 1/03/2025 1/03/2025 1/03/2025 1/03/2025 1/05/2025 1/05/2025 1/05/2025	Deposit Deposit Cash with Fisc Cash and Cash Int Deposit Expense Ing Account Evable (A/R) Payment Invoice Invoice Payment Invoice Payment Payment Payment Invoice	15312 15319 15320	Sales	raquel pullara ck 2208 deposit for event 11/25/2025 check was returned and she came in and paid deposit with a CC on 9/8/2025 Charge Back Item Check 2208 returned raquel pullara ck 2208 deposit for event 11/2/2025. She came in	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584  12000 Undeposited Funds 620 GENERAL:Other 620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Rec Center Room Charges 12000 Undeposited Funds 12000 Undeposited Funds 12000 Undeposited Funds 12000 Undeposited Funds	1,415.16 \$1,415.16 \$- 45,203.45  -300.00  300.00  \$0.00  -30.00  30.00  -495.00  20.00  465.00  -20.00  -60.00  300.00	393,1 -3 -4 -4
100 Cash veginning alance 0/30/2025 tal for 1510 tring Accounts Received 2/2025 1/02/2025 1/03/2025 1/03/2025 1/03/2025 1/03/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025	Deposit Deposit Cash with Fisc Cash and Cash Int Deposit Expense Ing Account Evable (A/R) Payment Invoice Invoice Payment Invoice Payment Payment Invoice Invoice Payment Invoice Invoice Payment Invoice Invoice Invoice Payment Invoice Invoice Invoice	15312 15319 15320 15321	Sales	raquel pullara ck 2208 deposit for event 11/25/2025 check was returned and she came in and paid deposit with a CC on 9/8/2025 Charge Back Item Check 2208 returned raquel pullara ck 2208 deposit for event 11/2/2025. She came in	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584  12000 Undeposited Funds 620 GENERAL:Other 620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Other 605 GENERAL:Rec Center Room Charges 12000 Undeposited Funds 12000 Undeposited Funds 12000 Undeposited Funds 605 GENERAL:Rec Center Room Charges -Split-	1,415.16 \$1,415.16 \$- 45,203.45 -300.00 300.00 -30.00 30.00 -30.00 20.00 465.00 -20.00 -60.00 300.00 195.00	393,1 -3 -4 -4 -4
100 Cash veginning alance 9/30/2025 tal for 1510 aring Accoud/02/2025 v/04/2025 v/02/2025 v/03/2025 v/03/2025 v/03/2025 v/03/2025 v/03/2025 v/05/2025 v/05/2	Deposit Deposit Cash with Fisc Cash and Cash Int Deposit Expense Ing Account Evable (A/R) Payment Invoice Invoice Payment Invoice Payment Payment Payment Invoice	15312 15313 15320 15321 15314	Sales	raquel pullara ck 2208 deposit for event 11/25/2025 check was returned and she came in and paid deposit with a CC on 9/8/2025 Charge Back Item Check 2208 returned raquel pullara ck 2208 deposit for event 11/2/2025. She came in	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584  12000 Undeposited Funds 620 GENERAL:Other 620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Other 605 GENERAL:Rec Center Room Charges 12000 Undeposited Funds 12000 Undeposited Funds 605 GENERAL:Rec Center Room Charges -SplitSplit-	1,415.16 \$1,415.16 \$- 45,203.45  -300.00  300.00  \$0.00  -30.00  30.00  30.00  -495.00  20.00  465.00  -20.00  -60.00  300.00  195.00  60.00	393,1 -3 -4 -4 -4 4 4
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100 Cash veginning alance 0/30/2025 tal for 1510 tring Accoud/02/2025 1/04/2025 1/02/2025 1/03/2025 1/03/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2025 1/05/2	Deposit Deposit Do Cash with Fisc Cash and Cash Int Deposit Expense Int Deposit Expense Invoice	15312 15319 15313 15320 15321 15314 15324 15323	Sales	raquel pullara ck 2208 deposit for event 11/25/2025 check was returned and she came in and paid deposit with a CC on 9/8/2025 Charge Back Item Check 2208 returned raquel pullara ck 2208 deposit for event 11/2/2025. She came in	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584  12000 Undeposited Funds 620 GENERAL:Other 620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Rec Center Room Charges 12000 Undeposited Funds 12000 Undeposited Funds 605 GENERAL:Rec Center Room Charges -SplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplit-	1,415.16 \$1,415.16 \$- 45,203.45 -300.00 300.00 -30.00 30.00 -30.00 20.00 465.00 -20.00 465.00 70.00 465.00	393,1 -3 -4 -4 -4 5 1,0
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100 Cash veginning alance 9/30/2025 tal for 1510 al for 10101 aring Accoud/02/2025 /04/2025 /02/2025 /02/2025 /03/2025 /03/2025 /03/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /08/2025 /08/2025 /08/2025 /08/2025 /08/2025 /08/2025 /08/2025 /08/2025 /08/2025 /08/2025 /08/2025 /08/2025 /08/2025 /08/2025 /08/2025 /08/2025 /08/2025 /08/2025 /08/2025 /08/2025 /08/2025 /08/2025 /08/2025 /08/2025 /08/2025 /08/2025 /08/2025 /08/2025	Deposit Deposit Do Cash with Fisc Cash and Cash Int Deposit Expense Int Deposit Expense Invoice	15312 15319 15313 15320 15321 15314 15324 15323	Sales	raquel pullara ck 2208 deposit for event 11/25/2025 check was returned and she came in and paid deposit with a CC on 9/8/2025 Charge Back Item Check 2208 returned raquel pullara ck 2208 deposit for event 11/2/2025. She came in	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584  12000 Undeposited Funds 620 GENERAL:Other 620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Other 605 GENERAL:Rec Center Room Charges 12000 Undeposited Funds 12000 Undeposited Funds 605 GENERAL:Rec Center Room Charges -SplitSplitSplitSplit- 605 GENERAL:Rec Center Room Charges 620 GENERAL:Other 12000 Undeposited Funds -SplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplit-	1,415.16 \$1,415.16 \$- 45,203.45 -300.00 300.00 -30.00 30.00 -30.00 -495.00 20.00 465.00 -20.00 465.00 70.00 465.00 30.00 -30.00 90.00	393,1 -3 -4 -4 -4 -4 5 1,0 1,0 1,0 1,1
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100 Cash veginning alance b/30/2025 tal for 1510 tring Accoud/02/2025 f/02/2025 f/02/2025 f/03/2025 f/03/2025 f/05/2025 f/05/2025 f/05/2025 f/05/2025 f/05/2025 f/08/2025 f/08/2025 f/08/2025 f/08/2025 f/08/2025 f/09/2025 f/09/2	Deposit Deposit Do Cash with Fisc Cash and Cash Int Deposit Expense Int Deposit Expense Invoice Invoic	15312 15319 15313 15320 15321 15314 15324 15323 15315 15316	Sales	raquel pullara ck 2208 deposit for event 11/25/2025 check was returned and she came in and paid deposit with a CC on 9/8/2025 Charge Back Item Check 2208 returned raquel pullara ck 2208 deposit for event 11/2/2025. She came in	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584  12000 Undeposited Funds 620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Hec Center Room Charges 12000 Undeposited Funds 12000 Undeposited Funds 605 GENERAL:Rec Center Room Charges -SplitSplitSplitSplit- 12000 Undeposited Funds 520 GENERAL:Other 12000 Undeposited Funds -Split- 12000 Undeposited Funds -Split- 12000 Undeposited Funds -Split- 12000 Undeposited Funds	1,415.16 \$1,415.16 \$- 45,203.45  -300.00  300.00  \$0.00  -30.00  30.00  -495.00  20.00  465.00  -20.00  60.00  70.00  465.00  30.00  -30.00  90.00  -495.00  -90.00	393,1 -3 -4 -4 -4 -4 5 1,0 1,0 1,1 6 5
100 Cash veginning alance 1/30/2025 tal for 1510 I for 10101 I ring Accourage 202/2025 I for Cleari counts Receive 202/2025 103/2025 103/2025 103/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2025 105/2	Deposit Deposit Do Cash with Fisc Cash and Cash Int Deposit Expense Ing Account Evable (A/R) Payment Invoice Invoice Payment Invoice	15312 15319 15313 15320 15321 15314 15324 15323 15315	Sales	raquel pullara ck 2208 deposit for event 11/25/2025 check was returned and she came in and paid deposit with a CC on 9/8/2025 Charge Back Item Check 2208 returned raquel pullara ck 2208 deposit for event 11/2/2025. She came in	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584  12000 Undeposited Funds 620 GENERAL:Other 620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Other 605 GENERAL:Rec Center Room Charges 12000 Undeposited Funds 12000 Undeposited Funds 605 GENERAL:Rec Center Room Charges -SplitSplitSplitSplit- 505 GENERAL:Other 12000 Undeposited Funds 520 GENERAL:Other 12000 Undeposited Funds -Split- 12000 Undeposited Funds -Split- 12000 Undeposited Funds -Split- 12000 Undeposited Funds -Split- 12000 Undeposited Funds	1,415.16 \$1,415.16 \$- 45,203.45 -300.00 300.00 -30.00 30.00 -30.00 -495.00 -20.00 -405.00 -30.00 30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -90.00 -30.00	393,1 -3 -4 -4 -4 -4 5 1,0 1,0 1,1 6 5 5
100 Cash veginning alance 1/30/2025 tal for 1510 I for 10101 I ring Accoud 1/02/2025 I for Cleari Dunts Received 1/03/2025 I for Cleari Dunts Rece	Deposit Deposit Do Cash with Fisc Cash and Cash Int Deposit Expense Int Deposit Expense Int Deposit Expense Invoice Payment Invoice Payment Invoice Payment Invoice Payment	15312 15319 15313 15320 15321 15324 15324 15323 15315 15316	Sales	raquel pullara ck 2208 deposit for event 11/25/2025 check was returned and she came in and paid deposit with a CC on 9/8/2025 Charge Back Item Check 2208 returned raquel pullara ck 2208 deposit for event 11/2/2025. She came in	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584  12000 Undeposited Funds 620 GENERAL:Other 620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Rec Center Room Charges 12000 Undeposited Funds 12000 Undeposited Funds 605 GENERAL:Rec Center Room Charges -SplitSplitSplitSplitSplit- 12000 Undeposited Funds 620 GENERAL:Other 12000 Undeposited Funds -Split- 12000 Undeposited Funds -Split- 12000 Undeposited Funds -Split- 12000 Undeposited Funds -Split- 12000 Undeposited Funds	1,415.16 \$1,415.16 \$- 45,203.45  -300.00  300.00  \$0.00  -30.00  30.00  -495.00  -20.00  -60.00  30.00  195.00  60.00  70.00  465.00  30.00  -30.00  -495.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00	393,1 -4 -4 -4 -4 5 1,0 1,0 1,1 6 5 5
100 Cash veginning alance 1/30/2025 tal for 1510 Tring Accounts Received 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025	Deposit Deposit Do Cash with Fisc Cash and Cash Int Deposit Expense Int Deposit Expense Int Deposit Expense Invoice Payment Invoice Payment Invoice Payment Invoice Payment Invoice Payment Invoice Payment Invoice	15312 15319 15313 15320 15321 15314 15324 15323 15315 15316	Sales	raquel pullara ck 2208 deposit for event 11/25/2025 check was returned and she came in and paid deposit with a CC on 9/8/2025 Charge Back Item Check 2208 returned raquel pullara ck 2208 deposit for event 11/2/2025. She came in	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584 12000 Undeposited Funds 620 GENERAL:Other 620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Rec Center Room Charges 12000 Undeposited Funds 12000 Undeposited Funds 605 GENERAL:Rec Center Room Charges -SplitSplitSplitSplit- 12000 Undeposited Funds 520 GENERAL:Other 12000 Undeposited Funds -Split- 12000 Undeposited Funds -Split- 12000 Undeposited Funds 12000 Undeposited Funds -Split- 12000 Undeposited Funds -Split- 12000 Undeposited Funds -Split- 12000 Undeposited Funds -Split- 12000 Undeposited Funds	1,415.16 \$1,415.16 \$- 45,203.45  -300.00  300.00  \$0.00  -30.00  30.00  -495.00  -20.00  -60.00  300.00  195.00  60.00  70.00  465.00  30.00  -30.00  90.00  -495.00  90.00  -30.00  90.00  -30.00  994.00	393,1 -3 -4 -4 -4 -4 5 1,0 1,0 1,1 6 5 5 1,5
100 Cash veginning alance 1/30/2025 tal for 1510 I for 10101 Iring Account (02/2025) I for Cleari (02/2025) I for	Deposit Deposit Do Cash with Fisc Cash and Cash Int Deposit Expense Int Deposit Expense Int Deposit Expense Invoice Payment Invoice Payment Invoice Payment Invoice Payment	15312 15319 15313 15320 15321 15324 15324 15323 15315 15316	Sales	raquel pullara ck 2208 deposit for event 11/25/2025 check was returned and she came in and paid deposit with a CC on 9/8/2025 Charge Back Item Check 2208 returned raquel pullara ck 2208 deposit for event 11/2/2025. She came in	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584  12000 Undeposited Funds 620 GENERAL:Other 620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Other 605 GENERAL:Rec Center Room Charges 12000 Undeposited Funds 12000 Undeposited Funds 605 GENERAL:Rec Center Room Charges -SplitSplitSplitSplit- 12000 Undeposited Funds 620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Other 12000 Undeposited Funds -Split- 12000 Undeposited Funds -Split- 12000 Undeposited Funds -Split- 12000 Undeposited Funds	1,415.16 \$1,415.16 \$- 45,203.45  -300.00  300.00  \$0.00  -30.00  30.00  -495.00  -20.00  -60.00  30.00  195.00  60.00  70.00  465.00  30.00  -30.00  -495.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00	393,1 -3 -4 -4 -4 -4 5 1,0 1,0 1,1 6 5 5 1,5
100 Cash veginning alance b/30/2025 tal for 1510 tal for 10101 tring Account/02/2025 tal for Cleari Dunts Received by 102/2025 to 102/2025 to 103/2025	Deposit Deposit Do Cash with Fisc Cash and Cash Int Deposit Expense Int Deposit Expense Int Deposit Expense Invoice Payment Invoice Payment Invoice Payment Invoice Payment Invoice Payment Invoice Payment Invoice	15312 15319 15313 15320 15321 15324 15324 15323 15315 15316	Sales	raquel pullara ck 2208 deposit for event 11/25/2025 check was returned and she came in and paid deposit with a CC on 9/8/2025 Charge Back Item Check 2208 returned raquel pullara ck 2208 deposit for event 11/2/2025. She came in	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584 12000 Undeposited Funds 620 GENERAL:Other 620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Rec Center Room Charges 12000 Undeposited Funds 12000 Undeposited Funds 605 GENERAL:Rec Center Room Charges -SplitSplitSplitSplit- 12000 Undeposited Funds 520 GENERAL:Other 12000 Undeposited Funds -Split- 12000 Undeposited Funds -Split- 12000 Undeposited Funds 12000 Undeposited Funds -Split- 12000 Undeposited Funds -Split- 12000 Undeposited Funds -Split- 12000 Undeposited Funds -Split- 12000 Undeposited Funds	1,415.16 \$1,415.16 \$- 45,203.45  -300.00  300.00  \$0.00  -30.00  30.00  -495.00  -20.00  -60.00  300.00  195.00  60.00  70.00  465.00  30.00  -30.00  -90.00  -30.00  90.00  -30.00  994.00	393,1 -3 -3 -4 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -1,0 1,0 1,1 -6 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5
100 Cash veginning alance b/30/2025 tal for 1510 tring Accoud/02/2025 t/02/2025 t/02/2025 t/03/2025 t/03/2025 t/03/2025 t/05/2025 t/05/2	Deposit Deposit Do Cash with Fisc Cash and Cash Int Deposit Expense Int Deposit Expense Int Deposit Expense Invoice Payment Invoice	15312 15319 15313 15320 15321 15324 15324 15323 15315 15316	Sales	raquel pullara ck 2208 deposit for event 11/25/2025 check was returned and she came in and paid deposit with a CC on 9/8/2025 Charge Back Item Check 2208 returned raquel pullara ck 2208 deposit for event 11/2/2025. She came in	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584  12000 Undeposited Funds 620 GENERAL:Other 620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Other 605 GENERAL:Rec Center Room Charges 12000 Undeposited Funds 12000 Undeposited Funds 605 GENERAL:Rec Center Room Charges -SplitSplitSplitSplit- 12000 Undeposited Funds 620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Other 12000 Undeposited Funds -Split- 12000 Undeposited Funds -Split- 12000 Undeposited Funds -Split- 12000 Undeposited Funds	1,415.16 \$1,415.16 \$- 45,203.45  -300.00  300.00  -30.00 30.00 -495.00 20.00 465.00 -20.00 465.00 30.00 195.00 60.00 70.00 465.00 30.00 -30.00 90.00 -495.00 -30.00 90.00 -535.00	393,1 -3 -4 -4 -4 -4 -4 -4 -4 -5 -5 -5 -5 -5 -5 -6 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7
100 Cash veginning alance b/30/2025 tal for 1510 tal for 10101 taring Accoud/02/2025 tal for Cleari punts Receive/02/2025 t/02/2025 t/03/2025 t/03/2025 t/03/2025 t/05/2025 t/05	Deposit Deposit Do Cash with Fisc Cash and Cash Int Deposit Expense Int Deposit Expense Int Deposit Expense Invoice Payment	15312 15319 15313 15320 15321 15321 15324 15323 15315 15316	Sales	raquel pullara ck 2208 deposit for event 11/25/2025 check was returned and she came in and paid deposit with a CC on 9/8/2025 Charge Back Item Check 2208 returned raquel pullara ck 2208 deposit for event 11/2/2025. She came in	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584  12000 Undeposited Funds 620 GENERAL:Other 620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Rec Center Room Charges 12000 Undeposited Funds 12000 Undeposited Funds 12000 Undeposited Funds 605 GENERAL:Rec Center Room Charges -SplitSplitSplitSplit- 12000 Undeposited Funds 520 GENERAL:Other 12000 Undeposited Funds 520 GENERAL:Other 12000 Undeposited Funds 5300 Undeposited Funds 5400 Undeposited Funds 5500 Undeposited Funds 5500 Undeposited Funds 5500 Undeposited Funds	1,415.16 \$1,415.16 \$- 45,203.45  -300.00  300.00  -30.00 30.00 -495.00 20.00 465.00 -20.00 465.00 30.00 195.00 60.00 70.00 465.00 30.00 -495.00 -90.00 -495.00 -90.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00	393,1 -3 -4 -4 -4 -4 -5 1,0 1,1 6 5 5 1,5 9
100 Cash veginning alance b/30/2025 tal for 1510 al for 10101 aring Accoud/02/2025 /02/2025 /02/2025 /03/2025 /03/2025 /03/2025 /03/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /05/2025 /	Deposit Deposit Do Cash with Fisc Cash and Cash Int Deposit Expense Int Deposit Expense Invoice Payment Invoice	15312 15319 15313 15320 15321 15314 15324 15323 15315 15316	Sales	raquel pullara ck 2208 deposit for event 11/25/2025 check was returned and she came in and paid deposit with a CC on 9/8/2025 Charge Back Item Check 2208 returned raquel pullara ck 2208 deposit for event 11/2/2025. She came in	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584 12000 Undeposited Funds 620 GENERAL:Other 620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Other 605 GENERAL:Other 605 GENERAL:Rec Center Room Charges 12000 Undeposited Funds 12000 Undeposited Funds 605 GENERAL:Rec Center Room Charges -Split- Split- Split- 605 GENERAL:Other 12000 Undeposited Funds 520 GENERAL:Other 12000 Undeposited Funds 520it- 12000 Undeposited Funds 520it- 12000 Undeposited Funds 620 GENERAL:Other 12000 Undeposited Funds 520it- 12000 Undeposited Funds 620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Other 12000 Undeposited Funds	1,415.16 \$1,415.16 \$- 45,203.45  -300.00  300.00  -30.00 30.00 -495.00 20.00 465.00 -20.00 465.00 -30.00 195.00 60.00 70.00 465.00 -30.00 90.00 -495.00 -90.00 30.00 -30.00 994.00 -535.00 -30.00 30.00 -1,214.00	393,1 -3 -4 -4 -4 -4 -5 1,0 1,1 6 5 5 1,5 9
100 Cash veginning alance 9/30/2025 stal for 1510 al for 10101 aring Accoud/02/2025 stal for Cleari ounts Received 102/2025 st	Deposit Deposit Do Cash with Fisc Cash and Cash Int Deposit Expense Int Deposit Expense Int Deposit Expense Invoice Payment Invoice	15312 15319 15313 15320 15321 15314 15324 15323 15315 15316 15317 15316	Sales	raquel pullara ck 2208 deposit for event 11/25/2025 check was returned and she came in and paid deposit with a CC on 9/8/2025 Charge Back Item Check 2208 returned raquel pullara ck 2208 deposit for event 11/2/2025. She came in	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584  12000 Undeposited Funds 620 GENERAL:Other 620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Rec Center Room Charges 12000 Undeposited Funds 12000 Undeposited Funds 605 GENERAL:Rec Center Room Charges -SplitSplit- Split- 605 GENERAL:Other 12000 Undeposited Funds 520 GENERAL:Other 12000 Undeposited Funds -Split- 12000 Undeposited Funds 520 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Other	1,415.16 \$1,415.16 \$- 45,203.45  -300.00  300.00  -30.00  30.00  -495.00  -20.00  -60.00  30.00  -195.00  60.00  70.00  465.00  30.00  -30.00  90.00  -495.00  -30.00  90.00  -495.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00  -30.00	393,1 -4 -4 -4 -4 -4 5 1,0 1,0 1,1 6 5 5 1,5 9 9 9
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100 Cash veginning alance 9/30/2025 stal for 10101 aring Accoud/02/2025 stal for Cleari ounts Received 102/2025 stal for Clear	Deposit Deposit Do Cash with Fisc Cash and Cash Int Deposit Expense Int Deposit Expense Int Deposit Expense Invoice Payment	15312 15319 15313 15320 15321 15314 15324 15323 15315 15316 15317 15316	Sales	raquel pullara ck 2208 deposit for event 11/25/2025 check was returned and she came in and paid deposit with a CC on 9/8/2025 Charge Back Item Check 2208 returned raquel pullara ck 2208 deposit for event 11/2/2025. She came in	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584 12000 Undeposited Funds 620 GENERAL:Other 620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Other 605 GENERAL:Other 605 GENERAL:Rec Center Room Charges 12000 Undeposited Funds 12000 Undeposited Funds 605 GENERAL:Rec Center Room Charges -SplitSplitSplitSplit- 12000 Undeposited Funds 620 GENERAL:Other 12000 Undeposited Funds 520 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Other	1,415.16 \$1,415.16 \$- 45,203.45  -300.00  300.00  -30.00  30.00  -30.00  -495.00  -20.00  -60.00  30.00  -1,214.00  220.00  80.00  -1,214.00  220.00  80.00  -80.00	393,1 -4 -4 -4 -4 5 1,0 1,0 1,1 6 5 5 1,5 9 9
eginning alance 9/30/2025 otal for 1510 al for 10101 aring Account/02/2025 of/04/2025 of/02/2025 of/03/2025 of/03/2025 of/05/2025 of	Deposit Deposit Do Cash with Fisc Cash and Cash Int Deposit Expense Int Deposit Expense Int Deposit Expense Invoice Payment	15312 15319 15313 15320 15321 15314 15324 15323 15315 15316 15317 15316 15318 15332	Sales	raquel pullara ck 2208 deposit for event 11/25/2025 check was returned and she came in and paid deposit with a CC on 9/8/2025 Charge Back Item Check 2208 returned raquel pullara ck 2208 deposit for event 11/2/2025. She came in	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584  12000 Undeposited Funds 620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Rec Center Room Charges 12000 Undeposited Funds 12000 Undeposited Funds 605 GENERAL:Rec Center Room Charges -SplitSplitSplitSplit- 12000 Undeposited Funds -SplitSplitSplitSplitSplit- 12000 Undeposited Funds 12000 Undeposited Funds -SplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplit-	1,415.16 \$1,415.16 \$- 45,203.45  -300.00  300.00  -30.00 30.00 -495.00 20.00 465.00 -20.00 -60.00 30.00 -195.00 60.00 70.00 465.00 30.00 -30.00 -495.00 -30.00 90.00 -495.00 -30.00 90.00 -495.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00	393,1 -4 -4 -4 -4 5 1,0 1,0 1,1 6 5 5 1,5 9 9
6100 Cash veginning alance 9/30/2025 otal for 1510 al for 10101 aring Accounts Received al for Cleari counts Received al for C	Deposit Deposit Do Cash with Fisc Cash and Cash Int Deposit Expense Int Deposit Expense Int Deposit Expense Invoice Payment Invoice	15312 15312 15319 15313 15320 15321 15314 15324 15323 15315 15316 15316 15317 15318 15333 15325	Sales	raquel pullara ck 2208 deposit for event 11/25/2025 check was returned and she came in and paid deposit with a CC on 9/8/2025 Charge Back Item Check 2208 returned raquel pullara ck 2208 deposit for event 11/2/2025. She came in	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584  12000 Undeposited Funds 620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Rec Center Room Charges 12000 Undeposited Funds 12000 Undeposited Funds 605 GENERAL:Rec Center Room Charges -SplitSplitSplitSplit- 12000 Undeposited Funds 620 GENERAL:Other 12000 Undeposited Funds	1,415.16 \$1,415.16 \$- 45,203.45  -300.00  300.00  -30.00  30.00  -30.00  -495.00  -20.00  -60.00  30.00  -90.00  -495.00  -30.00  -90.00  -495.00  -30.00  90.00  -495.00  -30.00  90.00  -1,214.00  220.00  80.00  -100.00  100.00	393,1 -3 -4 -4 -4 -4 -4 -5 1,0 1,0 1,1 6 5 5 1,5 9 9 9 -2
6100 Cash viceginning salance 9/30/2025 otal for 1510 aring Accountaring Accountaring Accounts Received and for Clearing Accounts Received 20/02/2025 0/02/2025 0/02/2025	Deposit Deposit Do Cash with Fisc Cash and Cash Int Deposit Expense Int Deposit Expense Int Deposit Expense Invoice Payment	15312 15319 15313 15320 15321 15314 15324 15323 15315 15316 15317 15316 15318 15332	Sales	raquel pullara ck 2208 deposit for event 11/25/2025 check was returned and she came in and paid deposit with a CC on 9/8/2025 Charge Back Item Check 2208 returned raquel pullara ck 2208 deposit for event 11/2/2025. She came in	10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584  12000 Undeposited Funds 620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Other 12000 Undeposited Funds 620 GENERAL:Rec Center Room Charges 12000 Undeposited Funds 12000 Undeposited Funds 605 GENERAL:Rec Center Room Charges -SplitSplitSplitSplit- 12000 Undeposited Funds -SplitSplitSplitSplitSplit- 12000 Undeposited Funds 12000 Undeposited Funds -SplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplit-	1,415.16 \$1,415.16 \$- 45,203.45  -300.00  300.00  -30.00 30.00 -495.00 20.00 465.00 -20.00 -60.00 30.00 -195.00 60.00 70.00 465.00 30.00 -30.00 -495.00 -30.00 90.00 -495.00 -30.00 90.00 -495.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00	393, 

### General Ledger

ATE	TRANSACTION	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/22/2025	TYPE Payment		Sales		12000 Undeposited Funds	-160.00	-160.00
09/22/2025	Payment		Sales		12000 Undeposited Funds	-100.00	-260.00
09/23/2025	Invoice	15328			-Split-	100.00	-160.00
09/24/2025	Payment		Sales		12000 Undeposited Funds	-110.00	-270.0
9/24/2025	Payment		Sales		12000 Undeposited Funds	-600.00	-870.0
9/24/2025	Invoice	15329	Sales		605 GENERAL:Rec Center Room Charges	600.00	-270.0
9/24/2025	Invoice		Sales		-Split-	110.00	-160.0
9/26/2025	Invoice		Sales		-Split-	160.00	0.0
09/29/2025	Payment		Sales		12000 Undeposited Funds	-80.00	-80.0
09/29/2025	Invoice	15331	Sales		-Split-	80.00 <b>\$0.00</b>	0.00
2000 Undepos	unts Receivable (A esited Funds	VH)				\$0.00	
Beginning Balance							425.00
9/01/2025	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa	-30.00	395.00
9/02/2025	Deposit				3584 10106 Cash and Cash Equivalents:Bank of Tampa	-395.00	0.00
9/02/2025	Deposit				3584 10106 Cash and Cash Equivalents:Bank of Tampa	-30.00	-30.00
	•				3584		
9/02/2025	Payment Deposit		Sales		Accounts Receivable (A/R) 10106 Cash and Cash Equivalents:Bank of Tampa	30.00 -20.00	0.00 -20.00
0/03/2025	Payment		Sales		3584	20.00	0.00
9/03/2025 9/03/2025	Payment Payment		Sales Sales		Accounts Receivable (A/R) Accounts Receivable (A/R)	20.00 495.00	0.0 495.0
9/04/2025	Deposit		Oales		10106 Cash and Cash Equivalents:Bank of Tampa	-495.00	0.00
9/05/2025	Deposit				3584 10106 Cash and Cash Equivalents:Bank of Tampa	-60.00	-60.00
9/05/2025	Payment		Sales		3584 Accounts Receivable (A/R)	60.00	0.00
9/08/2025	Deposit		Calob		10106 Cash and Cash Equivalents:Bank of Tampa	-30.00	-30.00
9/08/2025	Paymont		Sales		3584 Accounts Receivable (A/R)	20.00	0.0
9/08/2025 9/09/2025	Payment Payment		Sales Sales		Accounts Receivable (A/R) Accounts Receivable (A/R)	30.00 90.00	0.00 90.00
9/09/2025	Payment		Sales		Accounts Receivable (A/R)  Accounts Receivable (A/R)	495.00	90.00 585.00
9/09/2025	Deposit		Sales		10106 Cash and Cash Equivalents:Bank of Tampa	-495.00	90.00
9/09/2025	Deposit				3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584	-90.00	0.00
9/10/2025 9/10/2025	Payment Deposit		Sales		Accounts Receivable (A/R) 10106 Cash and Cash Equivalents:Bank of Tampa	30.00 -30.00	30.00 0.00
9/10/2025	Deposit				3584 10106 Cash and Cash Equivalents:Bank of Tampa	-30.00	-30.00
9/12/2025	Payment		Sales		3584 Accounts Receivable (A/R)	30.00	0.00
9/12/2025	Payment		Sales		Accounts Receivable (A/R)	1,214.00	1,214.00
9/12/2025 9/12/2025	Payment Deposit		Sales Sales		Accounts Receivable (A/R) 10106 Cash and Cash Equivalents:Bank of Tampa	535.00 -535.00	1,749.0 1,214.0
9/17/2025	Payment		Sales		3584 Accounts Receivable (A/R)	80.00	1,294.0
9/17/2025	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-80.00	1,214.00
9/18/2025	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-100.00	1,114.00
9/18/2025 9/18/2025	Payment Deposit		Sales		Accounts Receivable (A/R) 10106 Cash and Cash Equivalents:Bank of Tampa	100.00 -160.00	1,214.00 1,054.00
9/19/2025	Payment		Sales		3584 Accounts Receivable (A/R)	160.00	1,214.0
9/22/2025	Deposit		Sales		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-1,214.00	0.00
9/22/2025	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-160.00	-160.0
9/22/2025	Payment		Sales		Accounts Receivable (A/R)	160.00	0.0
9/23/2025	Payment		Sales		Accounts Receivable (A/R)	100.00	100.0
9/23/2025	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-600.00	-500.00
9/23/2025	Deposit				10106 Cash and Cash Equivalents:Bank of Tampa 3584	-100.00	-600.00
9/24/2025	Payment		Sales		Accounts Receivable (A/R)	110.00	-490.0
9/24/2025 9/29/2025	Payment Deposit		Sales		Accounts Receivable (A/R) 10106 Cash and Cash Equivalents:Bank of Tampa	600.00 -80.00	110.0 30.0
9/29/2025	Payment		Sales		3584 Accounts Receivable (A/R)	80.00	110.0
9/29/2025	Deposit		Sales		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-110.00	0.0
300 Due fron	O Undeposited Fun m Accounts Recei					\$ -425.00	5,736.4
Beginning		nte Becei	vable				
Balance	Due from Accour	IIO LIGUEI					
Balance otal for 13300 3000 Assets-C		ils Necei					
Balance Intal for 13300 1000 Assets-C 8500 Land Beginning		ns necei					678,357.0
Balance otal for 13300 8000 Assets-0 18500 Land Beginning Balance	Capitalized	its Necei					678,357.07
Balance stal for 13300 000 Assets-C 8500 Land Beginning Balance otal for 1850 8550 Land Ir	Capitalized	ilis Necei					678,357.07
3000 Assets-0 18500 Land Beginning Balance Total for 1850 18550 Land In Beginning Balance	Capitalized  00 Land						678,357 1,018,425

### General Ledger

DATE	TRANSACTION	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning	TYPE						2,303,017.00
Balance							2,303,017.00
Total for 186	_	ب سالمان،					
Beginning	nulated Deprec-B	ullairig					-
Balance	EO Accumulated F	lanraa B	uilding				1,553,377.08
	50 Accumulated I ment and Furnitur	-	uliding				
Beginning							334,402.09
Balance Total for 1886	00 Equipment and	l Furnitu	<b>°</b> e				
	nulated Depr-Eqp						
Beginning Balance							-292,166.68
	50 Accumulated D	epr-Eqp	t and Furn				
Total for 18000	Assets-Capitaliz	ed					
20300 Accrued							
20335 Depos Beginning	sits Payable						3,700.00
Balance 09/02/2025	Donocit			manuella martinez ck 1019 deposit for 3/20/2026 event	10106 Cash and Cash Equivalents:Bank of Tampa	400.00	4 100 00
09/02/2025	Deposit			manuella martinez ck 1019 deposit for 3/20/2026 event	3584	400.00	4,100.00
09/02/2025	Deposit			lori santarsire ck 1100 deposit for 9/11/2025 event	10106 Cash and Cash Equivalents:Bank of Tampa 3584	400.00	4,500.00
09/03/2025	Check	15618	Kady Squires	return of deposit for August 9, 2025 event	10106 Cash and Cash Equivalents:Bank of Tampa 3584	-200.00	4,300.00
09/03/2025	Check	15619	Manuela Martinez	return of deposit for 8/23/2025 event	10106 Cash and Cash Equivalents:Bank of Tampa	-400.00	3,900.00
09/04/2025	Deposit			lori santarsieru ck 1102 deposit for event 11/8/2025	3584 10106 Cash and Cash Equivalents:Bank of Tampa	400.00	4,300.00
	·				3584		
09/04/2025	Deposit			patty anderson dep for event 12/2/2025 ck 3031	10106 Cash and Cash Equivalents:Bank of Tampa 3584	400.00	4,700.00
09/08/2025	Deposit			raquel pullara deposit for 11/2/2025 event	10106 Cash and Cash Equivalents:Bank of Tampa 3584	300.00	5,000.00
09/17/2025	Check	15636	Michelle L. Meo	return of deposit for 9/6/2025 event	10106 Cash and Cash Equivalents:Bank of Tampa 3584	-400.00	4,600.00
09/17/2025	Check	15635	Lori Santarsiere	return of deposit for 9/11/2025 event	10106 Cash and Cash Equivalents:Bank of Tampa	-400.00	4,200.00
09/17/2025	Check	15634	Tracey Pines	return of deposit for 9/10/2025 event	3584 10106 Cash and Cash Equivalents:Bank of Tampa	-300.00	3,900.00
09/30/2025	Check	15651	Jennifer Washburne	return of deposit for 9/20/2025 event	3584 10106 Cash and Cash Equivalents:Bank of Tampa	-350.00	3,550.00
					3584		
09/30/2025 09/30/2025	Journal Entry Check	25-40 15652	Desiree Chillura	casey squires \$200 deducted from deposit for wall repairoffsetting repairs to 928 return of deposit for 9/27/2025 event	-Split- 10106 Cash and Cash Equivalents:Bank of Tampa	-200.00 -400.00	3,350.00 2,950.00
00/30/2025	Journal Entry	25-40		jennifer washburne \$50 deducted from deposit due to door being left unlocked	3584 -Split-	-50.00	2,900.00
	35 Deposits Paya			Jerniner washburne 450 deducted from deposit due to door being left difflooked	Эриг	\$ -800.00	2,300.00
24000 Payro					6 W		
09/09/2025 09/09/2025	Journal Entry Check	25-37 DD	Janet H. Bourland	- Charles	-Split- 10106 Cash and Cash Equivalents:Bank of Tampa	0.00 -823.55	0.00 -823.55
00/00/2025	Charle	15000	Conv.C. Croops		3584	E17.67	1 041 00
09/09/2025	Crieck	15620	Gary C. Greene		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-517.67	-1,341.22
09/09/2025 09/09/2025	Journal Entry Journal Entry	25-37 25-37		Pay Period From 08/20/2025 to 09/02/2025, Pay Date: 09/09/2025  Pay Period From 08/20/2025 to 09/02/2025, Pay Date: 09/09/2025 - Gary Greene	-Split-	391.94 517.67	-949.28 -431.61
09/09/2025	Journal Entry	25-37 25-37		Pay Period From 08/20/2025 to 09/02/2025, Pay Date: 09/09/2025 - Gary Greene  Pay Period From 08/20/2025 to 09/02/2025, Pay Date: 09/09/2025 - Janet Bourland	-Split-	823.55	391.94
09/10/2025	Expense		Accountantsworld	PAYROLLTAX TAX DEBIT 591492638	10106 Cash and Cash Equivalents:Bank of Tampa	-391.94	0.00
09/23/2025	Journal Entry	25-39	Payroll	Pay Period From 09/03/2025 to 09/16/2025, Pay Date: 09/23/2025 - Gary Greene	3584 -Split-	587.67	587.67
09/23/2025	Journal Entry	25-39	lonet II. David	- Charles	-Split-	0.00	587.67
09/23/2025	Check	DD	Janet H. Bourland		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-889.42	-301.75
09/23/2025	Check	15637	Gary C. Greene		10106 Cash and Cash Equivalents:Bank of Tampa 3584	-587.67	-889.42
09/23/2025	Journal Entry	25-39		Pay Period From 09/03/2025 to 09/16/2025, Pay Date: 09/23/2025 - Janet Bourland	-Split-	889.42	0.00
09/23/2025 09/24/2025	Journal Entry Expense	25-39	Accountantsworld	Pay Period From 09/03/2025 to 09/16/2025, Pay Date: 09/23/2025 PAYROLLTAX TAX DEBIT 591492638	-Split- 10106 Cash and Cash Equivalents:Bank of Tampa	433.70 -433.70	433.70 0.00
	•		Payroll		3584		
	00 Payroll Liabilition  Accrued Liabilite					\$0.00	
	Accrued Liabilite venue Payable	5				\$ -800.00	
Beginning	,						213.70
Balance 09/02/2025	Invoice	15319	Sales		Accounts Receivable (A/R)	2.09	215.79
09/02/2025	Invoice	15312	Sales		Accounts Receivable (A/R)	2.09	217.88
09/03/2025 09/03/2025	Invoice Invoice		Sales Sales		Accounts Receivable (A/R) Accounts Receivable (A/R)	15.72 1.40	233.60 235.00
09/05/2025	Invoice	15314	Sales		Accounts Receivable (A/R)	4.19	239.19
09/05/2025 09/05/2025	Invoice		Sales Sales		Accounts Receivable (A/R) Accounts Receivable (A/R)	10.15 13.60	249.34 262.94
09/05/2025 09/08/2025	Invoice Invoice		Sales Sales		Accounts Receivable (A/R)  Accounts Receivable (A/R)	13.60 4.88	262.94 267.82
09/08/2025	Invoice	15323	Sales		Accounts Receivable (A/R)	15.72	283.54
09/08/2025 09/09/2025	Invoice Invoice		Sales Sales		Accounts Receivable (A/R) Accounts Receivable (A/R)	2.09 6.28	285.63 291.91
09/10/2025	Invoice	15317	Sales		Accounts Receivable (A/R)	2.09	294.00
09/12/2025 09/12/2025	Invoice Invoice		Sales Sales		Accounts Receivable (A/R) Accounts Receivable (A/R)	15.35 24.18	309.35 333.53
09/12/2025	Invoice	15318	Sales		Accounts Receivable (A/R)	2.09	335.62
09/17/2025	Invoice	15325	Sales		Accounts Receivable (A/R)	5.58	341.20

### General Ledger

DATE							
	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/18/2025 09/18/2025	Invoice Sales Tax	15326	Sales		Accounts Receivable (A/R) -Split-	6.98 -5.34	348.18 342.84
00/40/005	Adjustment	45007	0.1			44.40	0540
09/19/2025 09/19/2025	Invoice Sales Tax Payment	15327	Sales		Accounts Receivable (A/R) -Split-	11.16 -208.36	354.00 145.6
09/23/2025	Invoice	15328	Sales		Accounts Receivable (A/R)	6.98	152.6
09/24/2025	Invoice				Accounts Receivable (A/R)	7.67	160.2
09/24/2025	Invoice	15329	Sales		Accounts Receivable (A/R)	20.29	180.5
09/26/2025	Invoice	15330			Accounts Receivable (A/R)	11.16	191.7
09/29/2025 09/30/2025	Invoice Sales Tax	15331	Sales		Accounts Receivable (A/R)	5.58 -4.93	197.3 192.3
09/30/2025	Adjustment				-Split-	-4.93	192.3
otal for FL De	ept of Revenue Pa	ayable				\$ -21.31	
30000 Undesig Beginning Balance	gnated Fund Bala	nce					400,838.9
0020 Fund Ba	O Undesignated For all ance-Capital As		nce				
Beginning Balance						2	2,503,982.8
	Fund Balance-C	apital As	sets				
2000 Retaine	d Fund Balance	•					
Beginning							89,009.9
Balance  otal for 32000  SENERAL	Retained Fund E	Balance					
	ter Room Charge	S					20,071.5
Balance			_				,
09/03/2025	Invoice		Sales	lori santarsiere rent for 9/11/2025 event ck 1101	Accounts Receivable (A/R) Accounts Receivable (A/R)	449.28	20,520.84
09/05/2025 09/08/2025	Invoice Invoice	15322 15323		tracy pines rent for 9/10/2025 event ck 428 roshini shah rent for 9/20/2025 event ck 1109	Accounts Receivable (A/R)  Accounts Receivable (A/R)	289.85 449.28	20,810.69 21,259.9
09/12/2025	Invoice			desiree chilluran rent for even 9/27/2025 ck 271	Accounts Receivable (A/R)	449.28	21,709.2
09/24/2025	Invoice	15329		hersberger rent for 10/4 square	Accounts Receivable (A/R)	579.71	22,288.9
09/30/2025	Journal Entry	25-40			-Split-	50.00	22,338.96
Total for 605	Rec Center Roon	n Charge	es			\$2,267.40	
610 Interest							45.000.00
Beginning Balance							15,323.85
							16,739.01
09/30/2025	Deposit				15100 Cash and Cash Equivalents:Cash with	1,415.16	10,700.0
	•				15100 Cash and Cash Equivalents:Cash with Fiscal Agent - SBA		10,700.01
Total for 610	Interest				·	1,415.16 <b>\$1,415.16</b>	
Total for 610 615 Special A Beginning	Interest				·		656,299.39
Total for 610 615 Special A Beginning Balance	Interest Assessments	<b>Ante</b>			·		
Total for 610 615 Special A Beginning Balance Total for 615	Interest Assessments Special Assessm		nd Replenish		·		
Total for 610 615 Special A Beginning Balance Total for 615 616 Special A Beginning	Interest Assessments		nd Replenish		·		
Total for 610 615 Special A Beginning Balance Total for 615 616 Special A Beginning Balance	Interest Assessments Special Assessm	serve Fur		enish	·		656,299.39
Total for 610 615 Special A Beginning Balance Total for 615 616 Special A Beginning Balance Total for 616 620 Other	Interest Assessments Special Assessm Assessment - Res	serve Fur		enish	·		656,299.39 50,000.00
Total for 610 615 Special A Beginning Balance Total for 615 616 Special A Beginning Balance Total for 616 620 Other Beginning	Interest Assessments Special Assessm Assessment - Res	serve Fur		enish	·		656,299.39 50,000.00
Total for 610 615 Special A Beginning Balance Total for 615 616 Special A Beginning Balance Total for 616 620 Other	Interest Assessments Special Assessm Assessment - Res	serve Fur	serve Fund Reple	enish  david scherbaty square	·		656,299.39
Total for 610 615 Special A Beginning Balance Total for 615 616 Special A Beginning Balance Total for 616 620 Other Beginning Balance 09/02/2025 09/02/2025	Interest Assessments Special Assessment - Res Special Assessment Invoice Invoice	ent - Res 15312 15319	serve Fund Reple Sales Sales	david scherbaty square leslie chisholm	Accounts Receivable (A/R) Accounts Receivable (A/R)	\$1,415.16 27.91 27.91	50,000.00 23,843.54 23,871.45 23,899.36
Total for 610 615 Special A Beginning Balance Total for 615 616 Special A Beginning Balance Total for 616 620 Other Beginning Balance 09/02/2025 09/02/2025 09/03/2025	Interest Assessments Special Assessment - Res Special Assessment - Invoice Invoice Invoice Invoice	15312 15319 15313	Sales Sales Sales	david scherbaty square leslie chisholm courtney latta square	Accounts Receivable (A/R) Accounts Receivable (A/R) Accounts Receivable (A/R) Accounts Receivable (A/R)	\$1,415.16 27.91 27.91 18.60	50,000.00 23,843.54 23,871.49 23,899.30 23,917.90
Total for 610 615 Special A Beginning Balance Total for 615 616 Special A Beginning Balance Total for 616 620 Other Beginning Balance 09/02/2025 09/02/2025 09/03/2025 09/03/2025	Interest Assessments Special Assessment - Res Special Assessment - Invoice Invoice Invoice Invoice Invoice Invoice	15312 15319 15313 15314	Sales Sales Sales Sales Sales	david scherbaty square leslie chisholm courtney latta square chloe griskie	Accounts Receivable (A/R)	\$1,415.16 27.91 27.91 18.60 27.90	50,000.00 23,843.54 23,871.44 23,899.30 23,917.90 23,945.80
Total for 610 615 Special A Beginning Balance Total for 615 616 Special A Beginning Balance Total for 616 620 Other Beginning Balance 09/02/2025 09/02/2025 09/03/2025 09/05/2025 09/05/2025	Interest Assessments Special Assessment - Res Special Assessment - Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	15312 15319 15313 15314 15314	Sales Sales Sales Sales Sales Sales Sales	david scherbaty square leslie chisholm courtney latta square chloe griskie spencer coto square	Accounts Receivable (A/R)	\$1,415.16 27.91 27.91 18.60 27.90 27.91	50,000.00 23,843.5 23,871.4 23,899.3 23,917.9 23,945.8 23,973.7
Total for 610 615 Special A Beginning Balance Total for 615 616 Special A Beginning Balance Total for 616 620 Other Beginning Balance 09/02/2025 09/02/2025 09/02/2025 09/05/2025 09/05/2025 09/05/2025	Interest Assessments Special Assessment - Res Special Assessment - Invoice Invoice Invoice Invoice Invoice Invoice	15312 15319 15313 15314 15314 15321	Sales Sales Sales Sales Sales Sales Sales Sales Sales	david scherbaty square leslie chisholm courtney latta square chloe griskie spencer coto square amy williams	Accounts Receivable (A/R)	\$1,415.16 27.91 27.91 18.60 27.90 27.91 27.90	50,000.00 23,843.54 23,871.44 23,899.30 23,917.90 23,945.80 23,973.77 24,001.60
Total for 610 615 Special A Beginning Balance Total for 615 616 Special A Beginning Balance Total for 616 620 Other Beginning Balance 09/02/2025 09/02/2025 09/03/2025 09/05/2025 09/05/2025	Interest Assessments Special Assessment - Res Special Assessment - Invoice	15312 15319 15313 15314 15314 15321	Sales Sales Sales Sales Sales Sales Sales	david scherbaty square leslie chisholm courtney latta square chloe griskie spencer coto square	Accounts Receivable (A/R)	\$1,415.16 27.91 27.91 18.60 27.90 27.91	50,000.00 23,843.5 23,871.4 23,899.3 23,917.9 23,945.8 23,973.7 24,001.6 24,029.5
Total for 610 615 Special A Beginning Balance Total for 615 616 Special A Beginning Balance Total for 616 620 Other Beginning Balance 09/02/2025 09/02/2025 09/02/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025	Interest Assessments Special Assessment - Res Assessment - Res Invoice	15312 15319 15313 15314 15314 15321 15321 15321	Sales	david scherbaty square leslie chisholm courtney latta square chloe griskie spencer coto square amy williams cora learmonth	Accounts Receivable (A/R)	\$1,415.16 27.91 27.91 18.60 27.90 27.91 27.90 27.91 4.66 27.91	50,000.00 23,843.5 23,871.4 23,899.3 23,917.9 23,945.8 23,973.7 24,001.6 24,029.5 24,034.2 24,062.1
Total for 610 615 Special A Beginning Balance Total for 615 616 Special A Beginning Balance Total for 616 620 Other Beginning Balance 09/02/2025 09/02/2025 09/03/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025	Interest Assessments Special Assessment - Res Assessment - Res Special Assessm Invoice	15312 15319 15313 15314 15314 15321 15321 15321 15321 15321	Sales	david scherbaty square leslie chisholm courtney latta square chloe griskie spencer coto square amy williams cora learmonth erik toengu ck 525 decal danielle garcia tracy pines ck 133	Accounts Receivable (A/R)	27.91 27.91 18.60 27.90 27.91 27.90 27.91 4.66 27.91 27.91	50,000.0 23,843.5 23,871.4 23,899.3 23,917.9 23,945.8 23,973.7 24,001.6 24,029.5 24,034.2 24,062.1 24,090.0
Total for 610 615 Special A Beginning Balance Total for 615 616 Special A Beginning Balance Total for 616 620 Other Beginning Balance 09/02/2025 09/02/2025 09/02/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025	Interest Assessments Special Assessment - Res Assessment - Res Special Assessm Invoice	15312 15319 15313 15314 15321 15321 15321 15321 15321 15321	Sales	david scherbaty square leslie chisholm courtney latta square chloe griskie spencer coto square amy williams cora learmonth erik toengu ck 525 decal danielle garcia tracy pines ck 133 lisa glatkowski	Accounts Receivable (A/R)	\$1,415.16 27.91 27.91 18.60 27.90 27.91 27.90 27.91 4.66 27.91 27.91 37.20	50,000.00 23,843.5 23,871.4 23,899.3 23,917.9 23,945.8 23,973.7 24,001.6 24,029.5 24,034.2 24,062.1 24,090.0 24,127.2
Total for 610 615 Special A Beginning Balance Total for 615 616 Special A Beginning Balance Total for 616 620 Other Beginning Balance 09/02/2025 09/02/2025 09/02/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025	Interest Assessments Special Assessment - Res Special Assessment - Res Invoice	15312 15319 15313 15314 15321 15321 15321 15321 15321 15321 15321	Sales	david scherbaty square leslie chisholm courtney latta square chloe griskie spencer coto square amy williams cora learmonth erik toengu ck 525 decal danielle garcia tracy pines ck 133 lisa glatkowski erik toengu ck 525	Accounts Receivable (A/R)	\$1,415.16 27.91 27.91 18.60 27.90 27.91 27.90 27.91 4.66 27.91 27.91 37.20 27.91	50,000.00 23,843.5 23,871.4 23,899.3 23,917.9 23,945.8 23,973.7 24,001.6 24,029.5 24,034.2 24,062.1 24,090.0 24,127.2 24,155.1
Total for 610 615 Special A Beginning Balance Total for 615 616 Special A Beginning Balance Total for 616 620 Other Beginning Balance 09/02/2025 09/02/2025 09/03/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025	Interest Assessments Special Assessment - Res Special Assessment - Res Special Assessment - Res Invoice	15312 15313 15314 15314 15321 15321 15321 15321 15321 15321 15321 15321 15321	Sales	david scherbaty square leslie chisholm courtney latta square chloe griskie spencer coto square amy williams cora learmonth erik toengu ck 525 decal danielle garcia tracy pines ck 133 lisa glatkowski erik toengu ck 525 richared stewart square	Accounts Receivable (A/R)	\$1,415.16 27.91 27.91 18.60 27.90 27.91 27.91 4.66 27.91 27.91 37.20 27.91 27.91	50,000.00 23,843.5 23,871.4 23,899.3 23,917.9 23,945.8 23,973.7 24,001.6 24,029.5 24,062.1 24,062.1 24,090.0 24,127.2 24,155.1 24,183.0
Total for 610 615 Special A Beginning Balance Total for 615 616 Special A Beginning Balance Total for 616 620 Other Beginning Balance 09/02/2025 09/02/2025 09/02/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025	Interest Assessments Special Assessment - Res Assessment - Res Special Assessm Invoice	15312 15319 15313 15314 15321 15321 15321 15321 15321 15321 15321 15321 15321 15321 15321 15321	Sales	david scherbaty square leslie chisholm courtney latta square chloe griskie spencer coto square amy williams cora learmonth erik toengu ck 525 decal danielle garcia tracy pines ck 133 lisa glatkowski erik toengu ck 525 richared stewart square judy weyand	Accounts Receivable (A/R)	\$1,415.16 27.91 27.91 18.60 27.90 27.91 27.90 27.91 4.66 27.91 27.91 37.20 27.91 27.91 46.51	50,000.00 23,843.5 23,871.4 23,899.3 23,917.9 23,945.8 23,973.7 24,001.6 24,029.5 24,034.2 24,062.1 24,090.0 24,127.2 24,155.1 24,183.0 24,229.5
Total for 610 615 Special A Beginning Balance Total for 615 616 Special A Beginning Balance Total for 616 620 Other Beginning Balance 09/02/2025 09/02/2025 09/03/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025	Interest Assessments Special Assessment - Res Special Assessment - Res Special Assessment - Res Invoice	15312 15319 15319 15314 15314 15321 15321 15321 15321 15321 15321 15321 15324 15324	Sales	david scherbaty square leslie chisholm courtney latta square chloe griskie spencer coto square amy williams cora learmonth erik toengu ck 525 decal danielle garcia tracy pines ck 133 lisa glatkowski erik toengu ck 525 richared stewart square	Accounts Receivable (A/R)	\$1,415.16 27.91 27.91 18.60 27.90 27.91 27.91 4.66 27.91 27.91 37.20 27.91 27.91	50,000.00 23,843.5 23,871.4 23,899.3 23,917.9 23,945.8 23,973.7 24,001.6 24,029.5 24,034.2 24,062.1 24,090.0 24,127.2 24,155.1 24,183.0 24,229.5 24,248.2
Total for 610 615 Special A Beginning Balance Total for 615 616 Special A Beginning Balance Total for 616 620 Other Beginning Balance 09/02/2025 09/02/2025 09/02/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/08/2025 09/08/2025	Interest Assessments Special Assessment - Res Special Assessment - Res Invoice	15312 15319 15313 15314 15314 15321 15321 15321 15321 15321 15321 15321 15324 15324 15324 15324	Sales	david scherbaty square leslie chisholm courtney latta square chloe griskie spencer coto square amy williams cora learmonth erik toengu ck 525 decal danielle garcia tracy pines ck 133 lisa glatkowski erik toengu ck 525 richared stewart square judy weyand wesley green	Accounts Receivable (A/R)	\$1,415.16 27.91 27.91 18.60 27.90 27.91 4.66 27.91 27.91 37.20 27.91 27.91 46.51 18.61	50,000.00 23,843.5 23,871.4 23,899.3 23,917.9 23,945.8 23,973.7 24,001.6 24,029.5 24,062.1 24,090.0 24,127.2 24,155.1 24,183.0 24,229.5 24,248.2 24,276.1
Total for 610 615 Special A Beginning Balance Total for 615 616 Special A Beginning Balance Total for 616 620 Other Beginning Balance 09/02/2025 09/02/2025 09/02/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/08/2025 09/08/2025 09/08/2025 09/09/2025 09/09/2025	Interest Assessments Special Assessment - Res Special Assessment - Res Special Assessment - Res Invoice	15312 15319 15313 15314 15314 15321 15321 15321 15321 15321 15321 15324 15315 15324 15316 15316 15316	Sales	david scherbaty square leslie chisholm courtney latta square chloe griskie spencer coto square amy williams cora learmonth erik toengu ck 525 decal danielle garcia tracy pines ck 133 lisa glatkowski erik toengu ck 525 richared stewart square judy weyand wesley green david perront casey robinson chris snyder square	Accounts Receivable (A/R)	\$1,415.16 27.91 27.91 18.60 27.90 27.91 4.66 27.91 27.91 37.20 27.91 27.91 46.51 18.61 27.91 27.90 27.91	50,000.0 23,843.5 23,871.4 23,899.3 23,917.9 23,945.8 23,973.7 24,001.6 24,029.5 24,034.2 24,062.1 24,090.0 24,127.2 24,155.1 24,183.0 24,229.5 24,248.2 24,276.1 24,304.0 24,331.9
Total for 610 615 Special A Beginning Balance Total for 615 616 Special A Beginning Balance Total for 616 620 Other Beginning Balance 09/02/2025 09/02/2025 09/03/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025	Interest Assessments Special Assessment - Res Special Assessment - Res Special Assessment - Res Invoice	15312 15319 15313 15314 15314 15321 15321 15321 15321 15321 15321 15321 15324 15315 15324 15316 15316 15316 15316	Sales	david scherbaty square leslie chisholm courtney latta square chloe griskie spencer coto square amy williams cora learmonth erik toengu ck 525 decal danielle garcia tracy pines ck 133 lisa glatkowski erik toengu ck 525 richared stewart square judy weyand wesley green david perront casey robinson chris snyder square vincent lopez square	Accounts Receivable (A/R)	\$1,415.16 27.91 27.91 18.60 27.90 27.91 27.91 4.66 27.91 27.91 37.20 27.91 27.91 46.51 18.61 27.91 27.90 27.91 27.90 27.91	50,000.0 23,843.5 23,871.4 23,899.3 23,917.9 23,945.8 23,973.7 24,001.6 24,029.5 24,062.1 24,062.1 24,090.0 24,127.2 24,155.1 24,183.0 24,229.5 24,248.2 24,276.1 24,304.0 24,331.9 24,359.8
Total for 610 615 Special A Beginning Balance Total for 615 616 Special A Beginning Balance Total for 616 620 Other Beginning Balance 09/02/2025 09/02/2025 09/02/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025	Interest Assessments Special Assessment - Res Assessment - Res Special Assessment - Res Invoice	15312 15319 15313 15314 15314 15321 15321 15321 15321 15321 15321 15324 15315 15324 15316 15316 15316 15317 15333	Sales	david scherbaty square leslie chisholm courtney latta square chloe griskie spencer coto square amy williams cora learmonth erik toengu ck 525 decal danielle garcia tracy pines ck 133 lisa glatkowski erik toengu ck 525 richared stewart square judy weyand wesley green david perront casey robinson chris snyder square leslie dougal sides	Accounts Receivable (A/R)	\$1,415.16 27.91 27.91 18.60 27.90 27.91 27.91 4.66 27.91 27.91 27.91 46.51 18.61 27.91 27.90 27.91 27.91 27.90 27.91 27.91	50,000.0 23,843.5 23,871.4 23,899.3 23,917.9 23,945.8 23,973.7 24,001.6 24,029.5 24,034.2 24,062.1 24,090.0 24,127.2 24,155.1 24,183.0 24,229.5 24,248.2 24,276.1 24,304.0 24,331.9 24,359.8 24,387.7
Total for 610 615 Special A Beginning Balance Total for 615 616 Special A Beginning Balance Total for 616 620 Other Beginning Balance 09/02/2025 09/02/2025 09/02/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025	Interest Assessments Special Assessment - Res Special Assessment - Res Special Assessment - Res Invoice	15312 15319 15313 15314 15314 15321 15321 15321 15321 15321 15321 15324 15315 15324 15316 15316 15316 15316 15317 15333 15332	Sales	david scherbaty square leslie chisholm courtney latta square chloe griskie spencer coto square amy williams cora learmonth erik toengu ck 525 decal danielle garcia tracy pines ck 133 lisa glatkowski erik toengu ck 525 richared stewart square judy weyand wesley green david perront casey robinson chris snyder square leslie dougal sides tampa trojans baseball ck 975005	Accounts Receivable (A/R)	\$1,415.16 27.91 27.91 18.60 27.90 27.91 4.66 27.91 27.91 37.20 27.91 27.91 46.51 18.61 27.91 27.90 27.91 27.91 27.91 27.91 27.91 27.91 27.91	50,000.0 23,843.5 23,871.4 23,899.3 23,917.9 23,945.8 23,973.7 24,001.6 24,029.5 24,034.2 24,062.1 24,090.0 24,127.2 24,155.1 24,183.0 24,229.5 24,248.2 24,276.1 24,304.0 24,331.9 24,359.8 24,387.7 24,629.2
Total for 610 615 Special A Beginning Balance Total for 615 616 Special A Beginning Balance Total for 616 620 Other Beginning Balance 09/02/2025 09/02/2025 09/02/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025	Interest Assessments Special Assessment - Res Assessment - Res Special Assessment - Res Invoice	15312 15319 15313 15314 15314 15321 15321 15321 15321 15321 15321 15321 15321 15324 15315 15324 15316 15316 15316 15316 15317 15333 15332 15333	Sales	david scherbaty square leslie chisholm courtney latta square chloe griskie spencer coto square amy williams cora learmonth erik toengu ck 525 decal danielle garcia tracy pines ck 133 lisa glatkowski erik toengu ck 525 richared stewart square judy weyand wesley green david perront casey robinson chris snyder square leslie dougal sides	Accounts Receivable (A/R)	\$1,415.16 27.91 27.91 18.60 27.90 27.91 27.91 4.66 27.91 27.91 27.91 46.51 18.61 27.91 27.90 27.91 27.91 27.90 27.91 27.91	50,000.0 23,843.5 23,871.4 23,899.3 23,917.9 23,945.8 23,973.7 24,001.6 24,029.5 24,062.1 24,062.1 24,090.0 24,127.2 24,155.1 24,183.0 24,229.5 24,248.2 24,276.1 24,331.9 24,331.9 24,359.8 24,387.7 24,629.2 24,657.1
Total for 610 615 Special A Beginning Balance Total for 615 616 Special A Beginning Balance Total for 616 620 Other Beginning Balance 09/02/2025 09/02/2025 09/03/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025	Interest Assessments Special Assessment - Res Special Assessment - Res Special Assessment - Res Invoice	15312 15319 15313 15314 15314 15321 15321 15321 15321 15321 15321 15321 15321 15324 15315 15324 15316 15316 15316 15316 15317 15333 15332 15333	Sales	david scherbaty square leslie chisholm courtney latta square chloe griskie spencer coto square amy williams cora learmonth erik toengu ck 525 decal danielle garcia tracy pines ck 133 lisa glatkowski erik toengu ck 525 richared stewart square judy weyand wesley green david perront casey robinson chris snyder square leslie dougal sides tampa trojans baseball ck 975005 rebecca morgan	Accounts Receivable (A/R)	\$1,415.16 27.91 27.91 18.60 27.90 27.91 27.91 4.66 27.91 27.91 37.20 27.91 27.91 46.51 18.61 27.91 27.90 27.91 27.90 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91	50,000.0 23,843.5 23,871.4 23,899.3 23,917.9 23,945.8 23,973.7 24,001.6 24,029.5 24,034.2 24,062.1 24,090.0 24,127.2 24,155.1 24,183.0 24,229.5 24,248.2 24,276.1 24,304.0 24,331.9 24,359.8 24,359.8 24,3627.1 24,657.1 24,750.2
Total for 610 615 Special A Beginning Balance Total for 615 616 Special A Beginning Balance Total for 616 620 Other Beginning Balance 09/02/2025 09/02/2025 09/03/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025	Interest Assessments Special Assessment - Res Assessment - Res Special Assessment - Res Invoice	15312 15319 15313 15314 15314 15321 15321 15321 15321 15321 15321 15321 15324 15315 15324 15316 15316 15316 15316 15316 15317 15333 15333 15333 15333	Sales	david scherbaty square leslie chisholm courtney latta square chloe griskie spencer coto square amy williams cora learmonth erik toengu ck 525 decal danielle garcia tracy pines ck 133 lisa glatkowski erik toengu ck 525 richared stewart square judy weyand wesley green david perront casey robinson chris snyder square leslie dougal sides tampa trojans baseball ck 975005 rebecca morgan cotton yarborough	Accounts Receivable (A/R)	\$1,415.16 27.91 27.91 18.60 27.90 27.91 27.90 27.91 37.20 27.91 27.91 27.91 46.51 18.61 27.91 27.90 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91	50,000.0 23,843.5 23,871.4 23,899.3 23,917.9 23,945.8 23,973.7 24,001.6 24,029.5 24,034.2 24,062.1 24,090.0 24,127.2 24,155.1 24,183.0 24,229.5 24,248.2 24,276.1 24,304.0 24,331.9 24,359.8 24,387.7 24,629.2 24,657.1 24,750.2 24,778.1
Total for 610 615 Special A Beginning Balance Total for 615 616 Special A Beginning Balance Total for 616 620 Other Beginning Balance 09/02/2025 09/02/2025 09/03/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025	Interest Assessments Special Assessment - Res Assessment - Res Special Assessment - Res Invoice	15312 15319 15313 15314 15321 15321 15321 15321 15321 15321 15321 15321 15324 15315 15316 15316 15316 15316 15316 15316 15318 15333 15333 15333 15333 15333	Sales	david scherbaty square leslie chisholm courtney latta square chloe griskie spencer coto square amy williams cora learmonth erik toengu ck 525 decal danielle garcia tracy pines ck 133 lisa glatkowski erik toengu ck 525 richared stewart square judy weyand wesley green david perront casey robinson chris snyder square vincent lopez square leslie dougal sides tampa trojans baseball ck 975005 rebecca morgan cotton yarborough patricia metz square	Accounts Receivable (A/R)	\$1,415.16 27.91 27.91 18.60 27.90 27.91 27.91 4.66 27.91 27.91 37.20 27.91 27.91 46.51 18.61 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91	50,000.0 23,843.5 23,871.4 23,899.3 23,917.9 23,945.8 23,973.7 24,001.6 24,029.5 24,062.1 24,062.1 24,062.1 24,155.1 24,183.0 24,229.5 24,248.2 24,276.1 24,304.0 24,331.9 24,359.8 24,359.8 24,3657.1 24,657.1 24,750.2 24,778.1 24,833.9 25,112.9
Total for 610 615 Special A Beginning Balance Total for 615 616 Special A Beginning Balance Total for 616 620 Other Beginning Balance 09/02/2025 09/02/2025 09/02/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/12/2025 09/12/2025 09/12/2025 09/12/2025 09/12/2025	Interest Assessments Special Assessment - Res Assessment - Res Special Assessment - Res Invoice	15312 15319 15313 15314 15314 15321 15321 15321 15321 15321 15321 15321 15324 15315 15324 15316 15316 15316 15316 15316 15316 15317 15333 15333 15333 15333 15333 15333 15333 15332 15332	Sales	david scherbaty square leslie chisholm courtney latta square chloe griskie spencer coto square amy williams cora learmonth erik toengu ck 525 decal danielle garcia tracy pines ck 133 lisa glatkowski erik toengu ck 525 richared stewart square judy weyand wesley green david perront casey robinson chris snyder square vincent lopez square leslie dougal sides tampa trojans baseball ck 975005 rebecca morgan cotton yarborough patricia metz square frank moscato ck 2605 betty lecaroz feather princesses ck 1825 tax exempt nicholas leesquare	Accounts Receivable (A/R)	\$1,415.16 27.91 27.91 18.60 27.90 27.91 4.66 27.91 27.91 37.20 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91	50,000.0 23,843.5 23,871.4 23,899.3 23,917.9 23,945.8 23,973.7 24,001.6 24,029.5 24,034.2 24,062.1 24,090.0 24,127.2 24,155.1 24,183.0 24,229.5 24,248.2 24,276.1 24,304.0 24,331.9 24,359.8 24,387.7 24,629.2 24,657.1 24,750.2 24,778.1 24,833.9 25,112.9 25,140.8
Total for 610 615 Special A Beginning Balance Total for 615 616 Special A Beginning Balance Total for 616 620 Other Beginning Balance 09/02/2025 09/02/2025 09/03/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025	Interest Assessments Special Assessment - Res Assessment - Res Special Assessment - Res Special Assessment - Res Invoice	15312 15313 15314 15314 15321 15321 15321 15321 15321 15321 15321 15321 15321 15321 15315 15324 15316 15316 15316 15316 15316 15317 15333 15333 15333 15333 15333 15333 15333 15332 15325 15325	Sales	david scherbaty square leslie chisholm courtney latta square chloe griskie spencer coto square amy williams cora learmonth erik toengu ck 525 decal danielle garcia tracy pines ck 133 lisa glatkowski erik toengu ck 525 richared stewart square judy weyand wesley green david perront casey robinson chris snyder square vincent lopez square leslie dougal sides tampa trojans baseball ck 975005 rebecca morgan cotton yarborough patricia metz square frank moscato ck 2605 betty lecaroz feather princesses ck 1825 tax exempt nicholas leesquare lloyd borden	Accounts Receivable (A/R)	\$1,415.16 27.91 27.91 18.60 27.90 27.91 27.90 27.91 4.66 27.91 27.91 27.91 27.91 46.51 18.61 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91	50,000.0 23,843.5 23,871.4 23,899.3 23,917.9 23,945.8 23,973.7 24,001.6 24,029.5 24,062.1 24,090.0 24,127.2 24,155.1 24,183.0 24,229.5 24,248.2 24,276.1 24,331.9 24,331.9 24,331.9 24,359.8 24,387.7 24,629.2 24,657.1 24,778.1 24,833.9 25,112.9 25,140.8 25,187.3
Total for 610 615 Special A Beginning Balance Total for 615 616 Special A Beginning Balance Total for 616 620 Other Beginning Balance 09/02/2025 09/02/2025 09/03/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025	Interest Assessments Special Assessment - Res Assessment - Res Special Assessment - Res Invoice	15312 15319 15313 15314 15314 15321 15321 15321 15321 15321 15321 15321 15324 15315 15324 15316 15316 15316 15316 15316 15316 15317 15333 15333 15333 15333 15333 15333 15333 15332 15332	Sales	david scherbaty square leslie chisholm courtney latta square chloe griskie spencer coto square amy williams cora learmonth erik toengu ck 525 decal danielle garcia tracy pines ck 133 lisa glatkowski erik toengu ck 525 richared stewart square judy weyand wesley green david perront casey robinson chris snyder square vincent lopez square leslie dougal sides tampa trojans baseball ck 975005 rebecca morgan cotton yarborough patricia metz square frank moscato ck 2605 betty lecaroz feather princesses ck 1825 tax exempt nicholas leesquare	Accounts Receivable (A/R)	\$1,415.16 27.91 27.91 18.60 27.90 27.91 27.91 4.66 27.91 27.91 37.20 27.91 27.91 46.51 18.61 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91	50,000.0 23,843.5 23,871.4 23,899.3 23,917.9 23,945.8 23,973.7 24,001.6 24,029.5 24,062.1 24,062.1 24,090.0 24,127.2 24,155.1 24,183.0 24,229.5 24,248.2 24,276.1 24,331.9 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,657.1 24,750.2 24,778.1 24,833.9 25,112.9 25,140.8 25,187.3 25,280.3
Total for 610 615 Special A Beginning Balance Total for 615 616 Special A Beginning Balance Total for 616 620 Other Beginning Balance 09/02/2025 09/02/2025 09/03/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025	Interest Assessments Special Assessment - Res Assessment - Res Special Assessment - Res Invoice	15312 15313 15314 15314 15321 15321 15321 15321 15321 15321 15321 15321 15321 15321 15315 15324 15316 15316 15316 15316 15316 15317 15333 15333 15333 15333 15333 15333 15333 15332 15325 15325	Sales	david scherbaty square leslie chisholm courtney latta square chloe griskie spencer coto square amy williams cora learmonth erik toengu ck 525 decal danielle garcia tracy pines ck 133 lisa glatkowski erik toengu ck 525 richared stewart square judy weyand wesley green david perront casey robinson chris snyder square vincent lopez square leslie dougal sides tampa trojans baseball ck 975005 rebecca morgan cotton yarborough patricia metz square frank moscato ck 2605 betty lecaroz feather princesses ck 1825 tax exempt nicholas leesquare lloyd borden	Accounts Receivable (A/R)	\$1,415.16 27.91 27.91 18.60 27.90 27.91 27.90 27.91 4.66 27.91 27.91 27.91 27.91 46.51 18.61 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91	50,000.0 23,843.5 23,871.4 23,899.3 23,917.9 23,945.8 23,973.7 24,001.6 24,029.5 24,062.1 24,062.1 24,090.0 24,127.2 24,155.1 24,183.0 24,229.5 24,248.2 24,276.1 24,331.9 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,359.8 24,657.1 24,750.2 24,778.1 24,833.9 25,112.9 25,140.8 25,187.3 25,280.3
Total for 610 615 Special A Beginning Balance Total for 615 616 Special A Beginning Balance Total for 616 620 Other Beginning Balance 09/02/2025 09/02/2025 09/02/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/15/2025 09/15/2025 09/18/2025 09/18/2025	Interest Assessments Special Assessment - Res Assessment - Res Special Assessment - Res Invoice	15312 15319 15314 15314 15321 15321 15321 15321 15321 15321 15321 15321 15321 15321 15324 15316 15316 15316 15316 15316 15317 15333 15333 15333 15333 15333 15333 15333 15333 15333 15335 15325 15325	Sales	david scherbaty square leslie chisholm courtney latta square chloe griskie spencer coto square amy williams cora learmonth erik toengu ck 525 decal danielle garcia tracy pines ck 133 lisa glatkowski erik toengu ck 525 richared stewart square judy weyand wesley green david perront casey robinson chris snyder square vincent lopez square leslie dougal sides tampa trojans baseball ck 975005 rebecca morgan cotton yarborough patricia metz square frank moscato ck 2605 betty lecaroz feather princesses ck 1825 tax exempt nicholas leesquare lloyd borden ashok modh square	Accounts Receivable (A/R)	\$1,415.16 27.91 27.91 18.60 27.90 27.91 27.90 27.91 4.66 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91	50,000.0 23,843.5 23,871.4 23,899.3 23,917.9 23,945.8 23,973.7 24,001.6 24,029.5 24,062.1 24,090.0 24,127.2 24,155.1 24,183.0 24,229.5 24,248.2 24,276.1 24,304.0 24,331.9 24,331.9 24,359.8 24,3629.2 24,657.1 24,750.2 24,778.1 24,833.9 25,112.9 25,140.8 25,285.7
Total for 610 615 Special A Beginning Balance Total for 615 616 Special A Beginning Balance Total for 616 620 Other Beginning Balance 09/02/2025 09/02/2025 09/03/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025	Interest Assessments Special Assessment - Res Assessment - Res Special Assessment - Res Invoice Invoic	15312 15313 15314 15314 15321 15321 15321 15321 15321 15321 15321 15321 15321 15321 15315 15324 15316 15316 15316 15316 15316 15317 15333 15333 15333 15333 15333 15333 15333 15332 15325 15325	Sales	david scherbaty square leslie chisholm courtney latta square chloe griskie spencer coto square amy williams cora learmonth erik toengu ck 525 decal danielle garcia tracy pines ck 133 lisa glatkowski erik toengu ck 525 richared stewart square judy weyand wesley green david perront casey robinson chris snyder square vincent lopez square leslie dougal sides tampa trojans baseball ck 975005 rebecca morgan cotton yarborough patricia metz square frank moscato ck 2605 betty lecaroz feather princesses ck 1825 tax exempt nicholas leesquare lloyd borden	Accounts Receivable (A/R)	\$1,415.16 27.91 27.91 18.60 27.90 27.91 27.91 4.66 27.91 27.91 37.20 27.91 27.91 46.51 18.61 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91 27.91	50,000.00 23,843.54 23,871.48

### General Ledger

Margin   M	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Margin   M	09/23/2025					* *		25,453.16
Memory   M	09/23/2025	Invoice			krista mills square		74.41	25,527.5
Second   S	09/24/2025	Invoice	15334	Sales	lew rutkin	Accounts Receivable (A/R)	27.91	25,555.48
Mary	09/24/2025				·	, ,		25,583.3
Mary	09/24/2025					, ,		25,611.2
Ministry	09/24/2025					* *		25,629.9
Ministry	09/26/2025	Invoice				• •		25,657.8
Ministry	09/26/2025				• •			25,685.7
Maria   Mari	09/26/2025	Invoice			nicholas robel	Accounts Receivable (A/R)	27.91	25,713.6
Second   S	09/26/2025	Invoice	15330	Sales	sofia brock square	Accounts Receivable (A/R)	65.11	25,778.7
Second   Part   Second   Sec	09/29/2025	Invoice	15331	Sales	tyler peterson square	Accounts Receivable (A/R)	27.91	25,806.6
Mary	09/29/2025	Invoice	15331	Sales	clairu porterfield	Accounts Receivable (A/R)	46.51	25,853.1
Mary	09/30/2025					-Split-	4.93	25,858.0
### Page		•						
Page	Total for 620	Other					\$2,014.55	
Page	Total for GENE	<b>ERAL</b>					\$5,697.11	
Page	3 PRESIDEN	1T						
History 19 10 10 10 10 10 10 10 10 10 10 10 10 10	820 Continge	ency & Other Presidence	dent					
History 19 10 10 10 10 10 10 10 10 10 10 10 10 10	Beginning	•						21,157.7
Company   Comp	Balance							
Content	09/03/2025	Check	15616	_	inv 20250819-023		237.50	21,395.2
1985   1987	09/03/2025	Check	15616		inv 20250529-025		70.00	21,465.2
Companies   Comp				LLC		3584		
Secretary   Secr	09/03/2025	Check	15609	Janet Bourland		·	376.00	21,841.2
1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879   1879	09/04/2025	Expense		Talkroute.com	XX4187 DDA RECUR PMT TALKROUTE.C XX4187 DDA RECUR PMT TALKROUTE.COM 800-747-2140	10106 Cash and Cash Equivalents:Bank of Tampa	59.00	21,900.2
Marie   Mari	09/17/2025	Check	15629	Writing Coaches of			1 000 00	22 ann a
Company	03/11/2023	OHEUN	10020	-	III 2000	·	1,000.00	<i>ح</i> د,۳00.۷
Section   Sect	09/17/2025	Check	15626	_	inv 20250912-026	·	95.00	22,995.2
Sign	09/18/2025	Expense			XX4187 DDA PURCHASE SQ *FIX MY C XX4187 DDA PURCHASE SQ *FIX MY COMPU TAMPA FL		676.00	23,671.2
Sign   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701   7637701		•		Site	77827301	3584		
1	09/25/2025	Expense		•		·	169.00	23,840.2
Section   1982   1982   1984   1984   1985   1984   1985   1984   1985   1984   1985   1984   1985   1984   1985   1984   1985   1984   1985   1984   1985   1984   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985	09/30/2025	Check	15646	_	inv 20250918-029	·	95.00	23,935.2
Section   Sect	09/30/2025	Check	15648		iny 0113477-IN		147.00	24,082.2
Section   Sect			10010	Osiigato		3584		
Section   Sect	09/30/2025	Check	15649	Anna Brown.	reimbursement for ethics course	·	79.00	24,161.2
1985	09/30/2025	Check	15645	Page Four Creative	inv 101-71	10106 Cash and Cash Equivalents:Bank of Tampa	640.00	24,801.27
Marie   Mari	09/30/2025	Check	15643	Writing Coaches of	inv 2015		687 50	25 488 77
State	09/30/2023	OHECK	13043		IIIV 2013	•	007.50	25,400.77
Regin	Total for 820	Contingency & Otl	her Pres	ident			\$4,331.00	
Regin	825 Gatekeer	per Service						
1967   1968   1968   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969   1969	Beginning							3,630.00
Seal	Balance							
1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980	09/17/2025	Check	15623	John Probst		·	76.00	3,706.0
Margin   Series   S	09/30/2025	Check	15641	John Probst	September 2025	10106 Cash and Cash Equivalents:Bank of Tampa	190.00	3,896.0
Reginary   Substance   Subst	Total for 925	Gatakaanar Sanji	20			3584	00 3302	
Seginary		•	U <del>U</del>				<b>φ200.00</b>	
Station of Note   Station   Statio		e - Bonas						157.50
1428    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429    1429	Balance							107.00
Reginning   Staturation   Properties   Properties   Staturation   Properties   Proper	Total for 830	Insurance - Bonds	<b>;</b>					
Reginning   Staturation   Properties   Properties   Staturation   Properties   Proper	835 Insurance	ce - Officer D&O						
State of the 1985   structure - Office   D&C   State								1,424.1
Regin   Regi	Balance							,
Baginning   Balance   Baginning   Balance   Baginning   Balance   Baginning   Balance   Baginning	Total for 835	Insurance - Office	r D&O					
Baginning   Balance   Baginning   Balance   Baginning   Balance   Baginning   Balance   Baginning	845 Insurance	ce - Prop/Liab/Umb	rella					
Balance								67,133.7
1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,47	Balance							- ,
1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,479   1,47		Insurance - Prop/l	_iab/Uml	orella				
Regining		-						
Balance   State   St		2 Workers Comp						1,479.1
Variable   Contain   Con	Balance							1,713.1
Regining   Supplies		Insurance - Worke	ers Com	)				
Beginning Balance         6,250           109/17/2025         Check         1563         Action Lock & Safe         inv 52984         10106 Cash and Cash Equivalents:Bank of Tampa 3584         4.00         6,254           09/17/2025         Check         1562         Budget Janitorial Supply         inv 2984         10106 Cash and Cash Equivalents:Bank of Tampa 3584         94.75         6,349           Total for 87 Verating Supplies         ***********************************								
Balance         09/17/2025         Check         1563         Action Lock & Safe         inv 52984         10106 Cash and Cash Equivalents:Bank of Tampa         4.00         6.254           09/17/2025         Check         15624         Budget Janitorial Supply         inv 2461         10106 Cash and Cash Equivalents:Bank of Tampa         94.75         6.349           Foliat for 870 Vereting Supplies         \$89.75           200 Professional Services         \$89.75           Beginning Balance         157           157         157           158         Check         15614         Carlton Fields         inv 1336256         10106 Cash and Cash Equivalents:Bank of Tampa         1,707.75         1,865           157 Clearing Contract - All Facility         \$1,707.75         1,865           158 Clearing Contract - All Facility         \$1,707.75         1,865           Beginning Balance         158 Clearing Contract - All Facility         \$1,707.75         1,755           Beginning Balance         1,707.75         1,755         1,755         1,755         1,755         1,755         1,755         1,755         1,755         1,755         1,755         1,755         1,755         1,755		a outhings						6.250.4
09/17/2025       Check       1563       Action Lock & Safe       inv 52984       10106 Cash and Cash Equivalents:Bank of Tampa       4.00       6,254         09/17/2025       Check       1562       Budget Janitorial Supply       inv 2461       10106 Cash and Cash Equivalents:Bank of Tampa       94.75       6,349         Total for 870 Supplies       \$98.75         200 Professional Services       \$98.75         Beginning Balance         09/03/2025       Check       15614       Carlton Fields       inv 1336256       10106 Cash and Cash Equivalents:Bank of Tampa       1,707.75       1,865         Total for 900 Professional Services         Seginning Balance       \$1,707.75       1,865         Beginning Balance       \$1,707.75       1,765         Beginning Balance       \$1,707.75       7,755								ი,∠ⴢ∪.4
1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562   1562	09/17/2025	Check	15633	Action Lock & Safe	inv 52984	10106 Cash and Cash Equivalents Bank of Tampa	4,00	6,254.4
10   10   10   10   10   10   10   10	, ,		. 5550	<u>_</u>		·	1.00	5,E0 <del>7</del> . <del>T</del>
Cotal for 870 Operating Supplies   Sp8.75   Sp	09/17/2025	Check	15624	Budget Janitorial Supply	inv 2461	10106 Cash and Cash Equivalents:Bank of Tampa	94.75	6,349.1
2000 Professional Services   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157   157		Operation Com "				3584	<b>#</b> 00 75	
Beginning   Begi	T		S				\$98.75	
Balance   Balanc		and Camilla						157.5
Total for 900 Professional Services  \$1,707.75  15 Cleaning Contract - All Facilit  Beginning  Balance	900 Professio	onal Services						107.0
Stal for 900 Professional Services  \$1,707.75  \$15 Cleaning Contract - All Facilit  Beginning  Balance		onal Services						
P15 Cleaning Contract - All Facilit Beginning Balance	900 Profession Beginning Balance		15614	Carlton Fields	inv 1336256	·	1,707.75	1,865.2
Beginning 7,755 Balance	900 Profession Beginning Balance 09/03/2025	Check		Carlton Fields	inv 1336256	·		1,865.2
Balance	900 Profession Beginning Balance 09/03/2025	Check Professional Servi	ices	Carlton Fields	inv 1336256	·		1,865.2
	900 Profession Beginning Balance 09/03/2025	Check Professional Servi	ices	Carlton Fields	inv 1336256	·		1,865.2
09/17/2025 Check 15631 The American Clean inv 779 10106 Cash and Cash Equivalents:Bank of Tampa 590.00 8,345	900 Profession Beginning Balance 09/03/2025  Total for 900 915 Cleaning Beginning	Check Professional Servi	ices	Carlton Fields	inv 1336256	·		, 
	900 Profession Beginning Balance 09/03/2025  Total for 900 915 Cleaning Beginning Balance	Check  Professional Servi g Contract - All Fac	ices ilit			3584	\$1,707.75	7,755.00

### General Ledger

September 2025

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION SPLIT	AMOUNT	BALANCI
Total for 915	Cleaning Contract	- All Facilit	3584	\$590.00	
960 Utilities -	- TECO				
Beginning Balance					16,133.9
09/18/2025	Expense	TECO	10106 Cash and Cash Equivalents:Bank o	Tampa 1,693.81	17,827.7
Total for 960	) Utilities - TECO		3584	\$1,693.81	
965 Utilities -				<b>4</b> 1,000	
Beginning Balance					2,636.2
09/06/2025	Expense	Republic Services	10106 Cash and Cash Equivalents:Bank o	Tampa 264.78	2,901.0
Total for 96F	5 Utilities - Trash		3584	\$264.78	
970 Utilities -				φ204.70	
Beginning					9,396.9
Balance 09/15/2025	Expense	Hillsborough County	10106 Cash and Cash Equivalents:Bank o	Tampa 908.24	10,305.2
	·	Florida	3584	·	
Total for 970 otal for 03 PF	Utilities - Water			\$908.24 \$9,860.33	
TREASUR				<b>ф9,000.33</b>	
805 Account	ting-Bookkeeper				
Beginning Balance					10,069.2
09/03/2025	Check	15617 Blake & Moore CPAs	·	Tampa 850.00	10,919.2
09/30/2025	Check	P.A. 15644 Blake & Moore CPAs	3584 , inv 17466 10106 Cash and Cash Equivalents:Bank o	Tampa 850.00	11,769.2
09/30/2023	OHECK	P.A.	3584	Tampa 650.00	11,709.2
	Accounting-Bookk	eeper		\$1,700.00	
810 Account Beginning	ting - Auditing				10,000.0
Balance					
	Accounting - Audit	-			
Beginning	ting - Bank Charges	s/rees			-46.4
Balance	ъ		404000   10   10   15   1   1   1   1		40.5
09/01/2025	Deposit		10106 Cash and Cash Equivalents:Bank o 3584	Tampa -0.10	-46.5
09/02/2025	Deposit		10106 Cash and Cash Equivalents:Bank o	Tampa -0.10	-46.6
09/03/2025	Deposit		3584 10106 Cash and Cash Equivalents:Bank o	Tampa 0.04	-46.6
	·		3584		
09/05/2025	Deposit		10106 Cash and Cash Equivalents:Bank o 3584	Tampa -1.26	-47.8
09/08/2025	Deposit		10106 Cash and Cash Equivalents:Bank o	Tampa -2.44	-50.3
09/09/2025	Deposit		3584 10106 Cash and Cash Equivalents:Bank o	Tampa -0.30	-50.6
			3584		
09/10/2025	Deposit		10106 Cash and Cash Equivalents:Bank o 3584	Tampa -0.10	-50.7
09/10/2025	Deposit		10106 Cash and Cash Equivalents:Bank o	Tampa -0.10	-50.8
09/15/2025	Expense	Bank of Tampa	Analysis Charges August 2025 3584 Analysis Charges August 2025 10106 Cash and Cash Equivalents:Bank o	Tampa 23.69	-27.1
	·		3584		
09/16/2025	Deposit		REV Analysis Chgs Aug 2108 10106 Cash and Cash Equivalents:Bank o 3584	Tampa -23.69	-50.8
09/17/2025	Deposit		10106 Cash and Cash Equivalents:Bank o	Tampa -0.36	-51.1
09/18/2025	Deposit		3584 10106 Cash and Cash Equivalents:Bank o	Tampa -0.88	-52.0
	·		3584		
09/18/2025	Deposit		10106 Cash and Cash Equivalents:Bank o 3584	Tampa -0.68	-52.7
09/22/2025	Deposit		10106 Cash and Cash Equivalents:Bank o	Tampa -0.88	-53.6
09/23/2025	Deposit		3584 10106 Cash and Cash Equivalents:Bank o	Tampa -0.53	-54.1
	·		3584		
09/23/2025	Deposit		10106 Cash and Cash Equivalents:Bank o 3584	Tampa 0.77	-53.3
09/29/2025	Deposit		10106 Cash and Cash Equivalents:Bank o	Tampa -0.36	-53.7
Fotal for 815	S Accounting - Bank	Charges/Fees	3584	\$ -7.28	
375 Board F	•	• · · · · · · ·		Ţ.Im3	
Beginning Balance					175.0
	Board Fee - State				
910 Property	/ Taxes - Non-Ad V	alorem			
Beginning Balance					458.7
	Property Taxes - N	Non-Ad Valorem			
920 Rent/Lea	4000 00				52,000.0
920 Rent/Lea Beginning					52,000.0
920 Rent/Lea Beginning Balance	Rent/Leases - CC/	A			52,000.0
920 Rent/Lea Beginning Balance	) Rent/Leases - CC/	A		\$1,692.72	

855 Lake Testing Beginning

Balance

300.00

### General Ledger

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/09/2025	Expense		KNL Environmental Testing	XX4187 DDA PURCHASE KNL ENVIRONM XX4187 DDA PURCHASE KNL ENVIRONMENTAL T 570- 991-1709 F	10106 Cash and Cash Equivalents:Bank of Tampa 3584	25.00	325.00
Total for 855	Lake Testing					\$25.00	
924 Repairs 8 Beginning	& Maint WSB						5,788.58
Balance 09/03/2025	Check	15611	Daniel Francis	raking WSB August 2025	10106 Cash and Cash Equivalents:Bank of Tampa	403.25	6,191.83
09/15/2025	Expense		Lowe's	XX4187 DDA PURCHASE LOWES #02360 XX4187 DDA PURCHASE LOWES #02360* TAMPA FL 00000000 04	3584 10106 Cash and Cash Equivalents:Bank of Tampa 3584	25.96	6,217.79
09/30/2025	Check	15640	Daniel Francis	cover for Gary	10106 Cash and Cash Equivalents:Bank of Tampa 3584	335.00	6,552.79
09/30/2025	Check	15640	Daniel Francis	raking	10106 Cash and Cash Equivalents:Bank of Tampa 3584	256.50	6,809.29
	Repairs & Maint V	VSB				\$1,020.71	
940 Guard Se Beginning	ervice WSB						61,759.89
Balance 09/03/2025	Check	15612	ESS Global Corp	inv 5627	10106 Cash and Cash Equivalents:Bank of Tampa	1,708.00	63,467.89
09/03/2025	Check		ESS Global Corp	inv 5657	3584 10106 Cash and Cash Equivalents:Bank of Tampa	1,708.00	65,175.89
09/17/2025	Check		ESS Global Corp	inv 5718	3584 10106 Cash and Cash Equivalents:Bank of Tampa	1,708.00	66,883.89
09/17/2025	Check	15630		inv 5692	3584 10106 Cash and Cash Equivalents:Bank of Tampa	1,830.00	68,713.89
09/30/2025	Check		ESS Global Corp	inv 5766	3584 10106 Cash and Cash Equivalents:Bank of Tampa	1,708.00	70,421.89
09/30/2025	Check		ESS Global Corp	inv 5779	3584 10106 Cash and Cash Equivalents:Bank of Tampa	1,708.00	72,129.89
	Guard Service W				3584	\$10,370.00	,
985 Capital Ir	mprovements WS					ψ10,070.00	
Beginning Balance							83,090.84
	Capital Improvem		iB			\$11,415.71	
	OOPER PARK	ЮП				<b>ф</b> 11,415.71	
925 Repairs 8 Beginning	& Maint SCP						5,499.56
Balance							3, 100.00
	Repairs & Maint S						
11 Original Car							
926 Repairs 8 Beginning	& Maint OCP						17,995.50
Balance	F		<b>A</b>	de conflicte constata la contra de catalante	40400 Ocah and Ocah Faminalanta Dank of Tanana	100.00	
09/25/2025	•		Amazon	skywalker sports baseball and softball apparel XX4187 DDA PURCHASE Amazon.com*9 XX4187 DDA PURCHASE Amazon.com*9P30X2DC Amzn.com/bill	10106 Cash and Cash Equivalents:Bank of Tampa 3584	129.99	18,125.49
	Repairs & Maint Comprovements OCF					\$129.99	
Beginning Balance							8,000.00
	Capital Improvem	ents OC	P				
	iginal Carrollwood	Park				\$129.99	
13 TENNIS 927 Repairs 8	& Maint Tennis						
Beginning Balance							11,345.87
09/17/2025	Check	15632	OTC Security Cameras	inv 1104	10106 Cash and Cash Equivalents:Bank of Tampa 3584	1,269.40	12,615.27
Total for 927	Repairs & Maint T	ennis				\$1,269.40	
<b>Total for 13 TE</b> 15 RECREATION						\$1,269.40	
865 Office Su	on CENTER pplies Rec Cente	r					
Beginning Balance							3,475.01
09/17/2025	Check	15627		inv 45482396	10106 Cash and Cash Equivalents:Bank of Tampa 3584	41.78	3,516.79
09/17/2025	Check	15627	Quill	inv 45493758	10106 Cash and Cash Equivalents:Bank of Tampa 3584	511.13	4,027.92
09/30/2025	Check	15647	Carrollwood Copy Center & Printing	inv 2343	10106 Cash and Cash Equivalents:Bank of Tampa 3584	120.00	4,147.92
<b>Total for 865</b> 885 Payroll T	Office Supplies Reaxes	ec Cente	<b>)</b> r			\$672.91	
Beginning	<u> </u>						3,238.45
Balance 09/09/2025	Journal Entry	25-37		Pay Period From 08/20/2025 to 09/02/2025, Pay Date: 09/09/2025	-Split-	123.16	3,361.61
09/23/2025	Journal Entry Payroll Taxes	25-39		Pay Period From 09/03/2025 to 09/16/2025, Pay Date: 09/23/2025	-Split-	135.79 <b>\$258.95</b>	3,497.40
	rayroll Taxes					<b>ψ∠</b> 30.∀3	
Beginning Balance							628.00
	Pest Control Rec	Center					
895 Postage Beginning							197.57
							, , , , , , ,
Balance Total for 895							

### General Ledger

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION SPLIT	AMOUNT	BALANCE
Beginning	& Maint Rec Cente	er				16,253.67
Balance 09/17/2025	Check	15629	C & S Pump Service Inc	inv 11883 10106 Cash and Cash Equivalents:Bank of Tampa 3584	85.00	16,338.67
09/17/2025	Check	15625	Lloyd's Heating & Cooling	inv 72911 10106 Cash and Cash Equivalents:Bank of Tampa 3584	210.00	16,548.67
09/17/2025	Journal Entry	25-38	J	see attached receipts -Split-	27.94	16,576.61
09/30/2025	Journal Entry  Repairs & Maint F	25-40		-Split-	-200.00 <b>\$122.94</b>	16,376.61
930 Salary - N	•	1ec Cent	ei		φ122.9 <del>4</del>	
Beginning	viamonanoo					18,976.83
Balance 09/09/2025	Journal Entry	25-37		-Charles -Split-	0.00	18,976.83
09/09/2025	Journal Entry	25-37		Pay Period From 08/20/2025 to 09/02/2025, Pay Date: 09/09/2025, Payroll - Gary Greene -Split-	680.00	19,656.83
09/23/2025	Journal Entry	25-39		Pay Period From 09/03/2025 to 09/16/2025, Pay Date: 09/23/2025 - Gary Greene -Split-	765.00	20,421.83
09/23/2025	Journal Entry	25-39		-Charles -Split-	0.00	20,421.83
	Salary - Maintena	nce			\$1,445.00	
935 Salary - (	Office					00 770 01
Beginning Balance						22,779.91
09/09/2025	Journal Entry	25-37		Pay Period From 08/20/2025 to 09/02/2025, Pay Date: 09/09/2025, Payroll - Janet Bourland -Split-	930.00	23,709.91
09/23/2025	Journal Entry	25-39		Pay Period From 09/03/2025 to 09/16/2025, Pay Date: 09/23/2025, Payroll - Janet Bourland -Split-	1,010.00	24,719.91
Total for 935	Salary - Office				\$1,940.00	
936 Travel - N Beginning	Mileage Reimburs	ement				502.43
Balance						
09/03/2025	Check	15610	Gary Greene	August 101 miles x .445 10106 Cash and Cash Equivalents:Bank of Tampa 3584	44.95	547.38
09/30/2025	Check	15639	Gary Greene	68 x .445 10106 Cash and Cash Equivalents:Bank of Tampa 3584	30.26	577.64
	Travel - Mileage F		sement		\$75.21	
941 Security Beginning	Monitoring Rec Co	enter				12,917.41
Balance						
	Security Monitorin	ng Rec C	enter			
950 Telephor Beginning	ie					1,996.70
Balance						1,990.70
09/25/2025	Expense		Frontier Communications	10106 Cash and Cash Equivalents:Bank of Tampa 3584	166.96	2,163.66
09/29/2025	Expense		Frontier Communications	FRONTIER COMMUNI BILL PAY 213641 FRONTIER COMMUNI BILL PAY XXXXXXX5971 10106 Cash and Cash Equivalents:Bank of Tampa 3584	69.99	2,233.65
Total for 950	Telephone				\$236.95	
Total for 15 RE	CREATION CEN	TER			\$4,751.96	
17 GROUNDS						
860 Landscap	oing Monthly					
Beginning						76,186.19
Balance 09/03/2025	Check	15615	ASI Landscape	inv 165542 10106 Cash and Cash Equivalents:Bank of Tampa	6,684.71	82,870.90
09/30/2025	Check	15642	Management ASI Landscape	inv 170098 3584  10106 Cash and Cash Equivalents:Bank of Tampa	7,018.95	89,889.85
Total for 960	Landscaping Mon	thly	Management	3584	\$13,703.66	
	Landscaping Mon & Maint Grounds	ia ii <b>y</b>			ψ10,103.00	
Beginning	z mant Grounds					19,294.11
Balance						
09/03/2025	Check	15615	ASI Landscape Management	inv 165398 10106 Cash and Cash Equivalents:Bank of Tampa 3584	2,875.29	22,169.40
09/03/2025	Check	15613	Chuck Kim	inv 903 10106 Cash and Cash Equivalents:Bank of Tampa 3584	200.00	22,369.40
09/17/2025	Check	15622	ASI Landscape Management	inv 169527 10106 Cash and Cash Equivalents:Bank of Tampa 3584	2,814.50	25,183.90
09/17/2025	Check	15622	ASI Landscape Management	inv 169529 10106 Cash and Cash Equivalents:Bank of Tampa 3584	491.69	25,675.59
Total for 929	Repairs & Maint G	arounds	<del>-</del>		\$6,381.48	
955 Tree Trin Beginning	nming					46,967.39
Balance						
	Tree Trimming					
Total for 17 GF	ROUNDS				\$20,085.14	
	TY DEVELOPMEN					
989 Capital Ir 09/05/2025	nprovements Con Expense	nm Dev	Amazon	Dell Inspiron 27 7720 All in One 27" - XX4187 DDA PURCHASE AMAZON.COM S XX4187 DDA  10106 Cash and Cash Equivalents:Bank of Tampa	1,299.00	1,299.00
Total f. CCC	Oonkal I		Da	PURCHASE AMAZON.COM SEATTLE WA 00000000 QPW 3584	M1 000 00	
	Capital Improvem				\$1,299.00	
TOTAL FOR 19 CC	MMUNITY DEVE	LOPME	IN I		\$1,299.00	

#### 10106 Bank of Tampa 3584, Period Ending 09/30/2025

#### RECONCILIATION REPORT

Reconciled on: 10/02/2025

Reconciled by: Zoe Edgington

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	260,641.35
Statement beginning balance Checks and payments cleared (52)	40.050.07
Deposits and other credits cleared (22)	7 074 07
Statement ending balance_	
Uncleared transactions as of 09/30/2025	-16,261.71
Register balance as of 09/30/2025	202,797.74
Cleared transactions after 09/30/2025	0.00
Uncleared transactions after 09/30/2025	-2,363.00
Register balance as of 10/02/2025	200,434.74

#### **Details**

Checks and payments cleared (52)

AMOUNT (USD)	PAYEE	REF NO.	TYPE	DATE
-640.00	Page Four Creative	15499	Check	04/30/2025
-640.00	Page Four Creative	15551	Check	06/25/2025
-494.00	Affordable Backflow Testing &	15573	Check	07/23/2025
-3,650.00	Omega Tree & Nursery	15600	Check	08/20/2025
-1,110.00	Horner Environmental Profess	15602	Check	08/20/2025
-3,000.00	Matt's Certified Tree Care LLC	15603	Check	08/20/2025
-590.00	The American Clean	15604	Check	08/20/2025
-400.00	Desiree Bennington	15606	Check	08/20/2025
-200.00	Carrollwood K-8 PTSA	15605	Check	08/20/2025
-295.00	Carl's Lock & Key	15596	Check	08/20/2025
-157.00	Terminix	15599	Check	08/20/2025
-376.00	Janet Bourland	15609	Check	09/03/2025
-44.95	Gary Greene	15610	Check	09/03/2025
-403.25	Daniel Francis	15611	Check	09/03/2025
-3,416.00	ESS Global Corp	15612	Check	09/03/2025
-200.00	Chuck Kim	15613	Check	09/03/2025
-1,707.75	Carlton Fields	15614	Check	09/03/2025
-9,560.00	ASI Landscape Management	15615	Check	09/03/2025
-850.00	Blake & Moore CPAs, P.A.	15617	Check	09/03/2025
-400.00	Manuela Martinez	15619	Check	09/03/2025
-59.00	Talkroute.com		Expense	09/04/2025
-300.00			Expense	09/04/2025
-1,299.00	Amazon		Expense	09/05/2025
-264.78	Republic Services		Expense	09/06/2025
-823.55	Janet H. Bourland	DD	Check	09/09/2025
-517.67	Gary C. Greene	15620	Check	09/09/2025
-25.00	KNL Environmental Testing		Expense	09/09/2025
-391.94	Accountantsworld Payroll		Expense	09/10/2025
-25.96	Lowe's		Expense	09/15/2025
-908.24	Hillsborough County Florida		Expense	09/15/2025
-23.69	Bank of Tampa		Expense	09/15/2025
-27.94	Janet Bourland	15621	Check	09/17/2025
-400.00	Michelle L. Meo	15636	Check	09/17/2025
-4.00	Action Lock & Safe	15633	Check	09/17/2025
-1,269.40	OTC Security Cameras	15632	Check	09/17/2025
-3,538.00	ESS Global Corp	15630	Check	09/17/2025
-1,000.00	Writing Coaches of America	15628	Check	09/17/2025
-552.91	Quill	15627	Check	09/17/2025
-94.75	Budget Janitorial Supply	15624	Check	09/17/2025

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/17/2025	Check	15623	John Probst	-76.00
09/17/2025	Check	15622	ASI Landscape Management	-3,306.19
09/17/2025	Check	15631	The American Clean	-590.00
09/18/2025	Expense		TECO	-1,693.81
09/18/2025	Expense		Fix My Computer On Site	-676.00
09/19/2025	Sales Tax Payment			-208.36
09/23/2025	Check	15637	Gary C. Greene	-587.67
09/23/2025	Check	DD	Janet H. Bourland	-889.42
09/24/2025	Expense		Accountantsworld Payroll	-433.70
09/25/2025	Expense		Fix My Computer On Site	-169.00
09/25/2025	Expense		Amazon	-129.99
09/25/2025	Expense		Frontier Communications	-166.96
09/29/2025	Expense		Frontier Communications	-69.99

Total -48,656.87

Deposits and other credits cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2025	Deposit			30.10
09/02/2025	Deposit			1,495.00
09/02/2025	Deposit			30.10
09/03/2025	Deposit			19.96
09/04/2025	Deposit			1,295.00
09/05/2025	Deposit			61.26
09/08/2025	Deposit			332.44
09/09/2025	Deposit		Sales	495.00
09/09/2025	Deposit			90.30
09/10/2025	Deposit			30.10
09/10/2025	Deposit			30.10
09/12/2025	Deposit		Sales	535.00
09/16/2025	Deposit			23.69
09/17/2025	Deposit			80.36
09/18/2025	Deposit			100.68
09/18/2025	Deposit			160.88
09/22/2025	Deposit			160.88
09/22/2025	Deposit		Sales	1,214.00
09/23/2025	Deposit			100.53
09/23/2025	Deposit			599.23
09/29/2025	Deposit		Sales	110.00
09/29/2025	Deposit			80.36

Total 7,074.97

#### **Additional Information**

Uncleared checks and payments as of 09/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/13/2025	Check	6209	Jack Griffie	-49.00
09/03/2025	Check	15618	Kady Squires	-200.00
09/03/2025	Check	15616	Rockhill Advertising, LLC	-307.50
09/17/2025	Check	15626	Rockhill Advertising, LLC	-95.00
09/17/2025	Check	15634	Tracey Pines	-300.00
09/17/2025	Check	15635	Lori Santarsiere	-400.00
09/17/2025	Check	15625	Lloyd's Heating & Cooling	-210.00
09/17/2025	Check	15629	C & S Pump Service Inc	-85.00
09/30/2025	Check	15646	Rockhill Advertising, LLC	-95.00
09/30/2025	Check	15647	Carrollwood Copy Center & Pr	-120.00
09/30/2025	Check	15648	Cellgate	-147.00
09/30/2025	Check	15649	Anna Brown.	-79.00
09/30/2025	Check	15650	ESS Global Corp	-3,416.00
09/30/2025	Check	15651	Jennifer Washburne	-350.00

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2025	Check	15652	Desiree Chillura	-400.00
09/30/2025	Check	15644	Blake & Moore CPAs, P.A.	-850.00
09/30/2025	Check	15639	Gary Greene	-30.26
09/30/2025	Check	15640	Daniel Francis	-591.50
09/30/2025	Check	15641	John Probst	-190.00
09/30/2025	Check	15642	ASI Landscape Management	-7,018.95
09/30/2025	Check	15643	Writing Coaches of America	-687.50
09/30/2025	Check	15645	Page Four Creative	-640.00
Total				-16,261.71
Uncleared checks and	payments after 09/30/2025			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/06/2025	Expense		Republic Services	-264.78
10/07/2025	Check	15638	Gary C. Greene	-232.46
10/07/2025	Check	DD	Janet H. Bourland	-848.25
10/15/2025	Expense		Hillsborough County Florida	-1,017.5
Total				-2,363.00

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#### 15100 Cash with Fiscal Agent - SBA, Period Ending 09/30/2025

#### RECONCILIATION REPORT

Reconciled on: 10/02/2025

Reconciled by: Zoe Edgington

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance Checks and payments cleared (0) Deposits and other credits cleared (1) Statement ending balance	391,784.77 0.00 1,415.16 393,199.93
Register balance as of 09/30/2025	393,199.93

#### Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2025	Deposit			1,415.16
Total				1,415.16

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