Southbay HOA 2024	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Balance on 12/31/2023 $13,962.75	$ 13,962.75	$ 30,922.33	$ 34,539.28	$ 34,552.90	$ 32,947.30	$ 31,505.31	$ 30,557.90	$ 29,113.27	$ 26,491.35	$ 24,683.36	$ 18,894.85	$ 17,028.08	
Deposits	$ 18,036.00	$ 4,817.00	$ 727.00	$ 634.11	$ 680.32	$ 871.03	$ 56.94		$ 824.98	$ -	$ 122.23	$ 327.90	$ 27,097.51
Withdrawals (debit card)													
ECUA		$ 25.42	$ 50.87		$ 50.84	$ 25.42		$ 50.84		$ 25.42	$ 51.92	$ 25.96	$ 306.69
FPL	$ 667.03	$ 616.27	$ 596.72	$ 593.86	$ 887.39	$ 736.55	$ 744.63	$ 775.89	$ 703.29	$ 692.16	$ 716.68	$ 763.15	$ 8,493.62
Amazon Purchase		$ 15.99						$ 18.29		$ 122.23			$ 156.51
Office Depot								$ 98.14					$ 98.14
The UPS Store			$ 65.79			$ 72.37		$ 52.12	$ 232.71			$ 191.68	$ 614.67
U.S. Post Office		$ 68.00						$ 73.00					$ 141.00
FL Dept of State (Sunbiz.org)		$ 61.25											$ 61.25
Dollar Tree												$ 30.03	$ 30.03
Walmart					$ 36.16				$ 54.81	$ 81.00			$ 171.97
Home Depot				$ 100.00		$ 3.17		$ 50.00					$ 153.17
Wayfair green benches								$ 601.89					$ 601.89
Discount Mugs	$ 330.81												$ 330.81
Bay Area Printing	$ 44.66					$ 87.93							$ 132.59
AACC Online Course										$ 97.00			$ 97.00
A Flower Shop									$ 75.24				$ 75.24
Sam's Club									$ 237.63				$ 237.63
Big Lots											$ 96.24		$ 96.24
Bailey's Produce									$ 21.63				$ 21.63
SCAM					$ 447.92	$ 193.00	$ 56.94						$ 697.86
BlueHost Web										$ 433.20		$ 330.00	$ 763.20
Checks													
Henry Antone Lawn Care				$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 850.00	$ 700.00	$ 700.00	$ 750.00		$ 5,800.00
Moorhead Group				$ 200.00					$ 480.70	$ 450.00			$ 1,130.70
Sam Menezes, Backflow test		$ 40.00											$ 40.00
Coggins Insurance G/L, Crime										$ 2,335.39			$ 2,335.39
Coggins Insurance, Comm Umbr										$ 702.11			$ 702.11
Steve Giblin (reimburse)				$ 645.85							$ 374.16		$ 1,020.01
Debbie Owens (reimburse)								$ 51.75					$ 51.75
Tim Haralson (reimburse)									$ 51.96				$ 51.96
Jeff Pfaff, trimmed trees, etc.									$ 75.00				$ 75.00
The Elks Lodge										$ 150.00			$ 150.00
Storage King, Mobile Hwy	$ 33.92	$ 373.12											$ 407.04
US Postal Service												$ 232.00	$ 232.00
Total Withdrawals & Checks	$ 1,076.42	$ 1,200.05	$ 713.38	$ 2,239.71	$ 2,122.31	$ 1,818.44	$ 1,501.57	$ 2,621.92	$ 2,632.97	$ 5,788.51	$ 1,989.00	$ 1,572.82	$ 25,277.10
Ending Balance	$ 30,922.33	$ 34,539.28	$ 34,552.90	$ 32,947.30	$ 31,505.31	$ 30,557.90	$ 29,113.27	$ 26,491.35	$ 24,683.36	$ 18,894.85	$ 17,028.08	$ 15,783.16	
Balance on 12/31/2024	***15783.16***												
2024 Deposits	27,097.51												
2024 Withdrawals and Checks	25,277.10												