

Colony Villas Inc

Truist Operating Account, Period Ending 04/28/2023

Date	Type	Ref no.	Payee	Memo	Payment (USD)	Deposit (USD)	Status
12/13/2022	Expense		FPL	ELEC PYMT FPL DIRECT D...	12.24		✓
11/09/2022	Expense		FPL	ELEC PYMT FPL DIRECT D...	12.24		✓
10/12/2022	Expense		FPL	ELEC PYMT FPL DIRECT D...	12.24		✓
09/12/2022	Expense		FPL	ELEC PYMT FPL DIRECT D...	12.24		✓
08/09/2022	Expense		FPL	ELEC PYMT FPL DIRECT D...	12.24		✓
07/12/2022	Expense		FPL	ELEC PYMT FPL DIRECT D...	12.24		✓
06/08/2022	Expense		FPL	ELEC PYMT FPL DIRECT D...	12.24		✓
10/12/2022	Expense		FPL	ELEC PYMT FPL DIRECT D...	38.17		✓
06/08/2022	Expense		FPL	ELEC PYMT FPL DIRECT D...	38.89		✓
08/09/2022	Expense		FPL	ELEC PYMT FPL DIRECT D...	39.11		✓
11/09/2022	Expense		FPL	ELEC PYMT FPL DIRECT D...	39.54		✓
12/13/2022	Expense		FPL	ELEC PYMT FPL DIRECT D...	40.19		✓
09/12/2022	Expense		FPL	ELEC PYMT FPL DIRECT D...	40.28		✓
07/12/2022	Expense		FPL	ELEC PYMT FPL DIRECT D...	57.15		✓
09/28/2022	Expense		City Of Port Orange	BILLPAY CITY OF PORT OR...	543.75		✓
06/17/2022	Expense			ONLINE PMT CITY OF POR...	575.81		✓
08/25/2022	Expense		City Of Port Orange	BILLPAY CITY OF PORT OR...	579.92		✓
12/28/2022	Expense		City Of Port Orange	BILLPAY CITY OF PORT OR...	628.04		✓
11/01/2022	Expense		City Of Port Orange	BILLPAY CITY OF PORT OR...	636.06		✓
07/27/2022	Expense			BILLPAY CITY OF PORT OR...	648.09		✓
11/23/2022	Expense		City Of Port Orange	BILLPAY CITY OF PORT OR...	716.26		✓
07/15/2022	Expense			DAYTONABS City of Dayton...	750.77		✓
06/15/2022	Expense			DAYTONABS City of Dayton...	848.60		✓
08/15/2022	Expense			DAYTONABS City of Dayton...	1,055.13		✓
12/20/2022	Deposit			Deposit		7,050.00	
12/19/2022	Receive Payment		#12 ACH Bakhmetenko			225.00	✓
12/13/2022	Receive Payment		#1 Barunas			225.00	✓
12/05/2022	Receive Payment		#8 Evans	Voided			
12/02/2022	Deposit			Deposit		1,825.00	
11/28/2022	Deposit			Deposit		675.00	✓
11/02/2022	Deposit			Deposit		700.00	✓
09/28/2022	Deposit			Deposit		1,800.00	✓
09/19/2022	Deposit			DEPOSIT #1164		225.00	✓
08/05/2022	Deposit			Application Fee		100.00	✓
06/13/2022	Deposit			Deposit		925.00	✓
05/07/2022	Deposit			Deposit		450.00	✓
05/07/2022	Deposit		Chadwell	Deposit		225.00	✓