

# **South Creek Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
January 31, 2025

Prepared by:

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**SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of January 31, 2025

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	SERIES 2021		SERIES 2024		SERIES 2021	SERIES 2024	GENERAL	GENERAL	TOTAL
	GENERAL	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	CAPITAL	CAPITAL	FIXED ASSETS	LONG-TERM	
	FUND	FUND	FUND	FUND	PROJECTS	PROJECTS	FUND	DEBT FUND	
<b>ASSETS</b>									
Cash - Operating Account	\$ 251,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,328
Cash in Transit	-	215,151	79,855	-	-	-	-	-	295,006
Accounts Receivable - HOA	37	-	-	-	-	-	-	-	37
Due From Developer	37,149	-	-	-	-	-	-	-	37,149
Due From Other Funds	-	86,657	-	-	-	2,329	-	-	88,986
Investments:									
Acq. & Construction - Amenity	-	-	-	90	-	-	-	-	90
Acq. & Construction - Other	-	-	-	-	-	3,129	-	-	3,129
Acq. & Construction Account (Phase 1)	-	-	-	12	-	-	-	-	12
Acq. & Construction Account (Phase 2)	-	-	-	-	-	10,069	-	-	10,069
Reserve Fund	-	162,244	-	-	-	-	-	-	162,244
Reserve Fund (A-2)	-	-	39,928	-	-	-	-	-	39,928
Revenue Fund	-	355,952	68,402	-	-	-	-	-	424,354
Fixed Assets									
Construction Work In Process	-	-	-	-	-	-	2,296,282	-	2,296,282
Amount To Be Provided	-	-	-	-	-	-	-	6,733,088	6,733,088
<b>TOTAL ASSETS</b>	<b>\$ 288,514</b>	<b>\$ 820,004</b>	<b>\$ 188,185</b>	<b>\$ 102</b>	<b>\$ 15,527</b>	<b>\$ 2,296,282</b>	<b>\$ 6,733,088</b>	<b>\$ 10,341,702</b>	
<b>LIABILITIES</b>									
Accounts Payable	\$ 16,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	16,014
Accounts Payable - Other	2,640	-	-	-	-	-	-	-	2,640
Bonds Payable	-	-	-	-	-	-	-	5,562,088	5,562,088
Bonds Payable - Series 2024	-	-	-	-	-	-	-	1,171,000	1,171,000
Due To Other Funds	5,239	-	82,184	-	-	-	-	-	87,423
Deferred Inflow of Resources	24,843	-	-	-	-	-	-	-	24,843
<b>TOTAL LIABILITIES</b>	<b>48,736</b>	<b>-</b>	<b>82,184</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,733,088</b>	<b>6,864,008</b>

**SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of January 31, 2025

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	GENERAL	SERIES 2021	SERIES 2024	SERIES 2021	SERIES 2024	GENERAL	GENERAL	TOTAL
	FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	FIXED ASSETS FUND	LONG-TERM DEBT FUND	
<b>FUND BALANCES</b>								
Restricted for:								
Debt Service	-	820,004	106,001	-	-	-	-	926,005
Capital Projects	-	-	-	102	15,527	-	-	15,629
Unassigned:	239,778	-	-	-	-	2,296,282	-	2,536,060
<b>TOTAL FUND BALANCES</b>	<b>239,778</b>	<b>820,004</b>	<b>106,001</b>	<b>102</b>	<b>15,527</b>	<b>2,296,282</b>	<b>-</b>	<b>3,477,694</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 288,514</b>	<b>\$ 820,004</b>	<b>\$ 188,185</b>	<b>\$ 102</b>	<b>\$ 15,527</b>	<b>\$ 2,296,282</b>	<b>\$ 6,733,088</b>	<b>\$ 10,341,702</b>

**SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2025  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Tax Collector	\$ -	\$ 798	\$ 798	0.00%
Special Assmnts- Tax Collector	288,598	281,673	(6,925)	97.60%
Special Assmnts- CDD Collected	65,371	65,371	-	100.00%
Developer Contribution	-	1,904	1,904	0.00%
Other Miscellaneous Revenues	-	25	25	0.00%
<b>TOTAL REVENUES</b>	<b>353,969</b>	<b>349,771</b>	<b>(4,198)</b>	<b>98.81%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	10,000	4,000	6,000	40.00%
ProfServ-Construction	6,100	-	6,100	0.00%
ProfServ-Dissemination Agent	10,200	4,250	5,950	41.67%
ProfServ-Trustee Fees	6,400	-	6,400	0.00%
District Counsel	4,000	13,763	(9,763)	344.08%
District Engineer	2,500	5,593	(3,093)	223.72%
District Manager	25,000	29,375	(4,375)	117.50%
Auditing Services	5,250	-	5,250	0.00%
Website Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	250	434	(184)	173.60%
Clubhouse Internet, TV, Phone	1,200	377	823	31.42%
Public Officials Insurance	2,754	2,754	-	100.00%
Insurance Deductible	2,500	-	2,500	0.00%
Legal Advertising	1,000	5,720	(4,720)	572.00%
Bank Fees	100	-	100	0.00%
Website Administration	1,500	625	875	41.67%
Dues, Licenses, Subscriptions	600	175	425	29.17%
<b>Total Administration</b>	<b>80,854</b>	<b>67,066</b>	<b>13,788</b>	<b>82.95%</b>
<b><u>Electric Utility Services</u></b>				
Utility - Electric	5,000	2,706	2,294	54.12%
Utility - StreetLights	50,000	16,785	33,215	33.57%
<b>Total Electric Utility Services</b>	<b>55,000</b>	<b>19,491</b>	<b>35,509</b>	<b>35.44%</b>
<b><u>Water Utility Services</u></b>				
Utility - Water	1,000	2,925	(1,925)	292.50%
<b>Total Water Utility Services</b>	<b>1,000</b>	<b>2,925</b>	<b>(1,925)</b>	<b>292.50%</b>
<b><u>Other Physical Environment</u></b>				
Waterway Management	9,000	2,380	6,620	26.44%
ProfServ - Field Management Onsite Staff	12,000	5,000	7,000	41.67%

**SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2025  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Amenity Center Cleaning & Supplies	1,000	2,510	(1,510)	251.00%
Contracts-Janitorial Services	7,000	-	7,000	0.00%
Contracts-Pools	15,000	-	15,000	0.00%
Contracts - Landscape	75,000	27,574	47,426	36.77%
Amenity Center Pest Control	1,200	1,010	190	84.17%
Janitorial Services & Supplies	1,500	610	890	40.67%
Insurance - General Liability	3,365	2,500	865	74.29%
Insurance -Property & Casualty	30,000	23,396	6,604	77.99%
R&M-Other Landscape	3,000	1,770	1,230	59.00%
R&M-Pools	500	-	500	0.00%
R&M-Sidewalks	1,000	-	1,000	0.00%
Amenity Maintenance & Repairs	5,000	554	4,446	11.08%
R&M-Monument, Entrance & Wall	1,000	3,965	(2,965)	396.50%
Landscape - Annuals	4,000	-	4,000	0.00%
Landscape - Mulch	2,000	-	2,000	0.00%
Waterway Improvements & Repairs	1,000	-	1,000	0.00%
R&M-Security Cameras	1,000	-	1,000	0.00%
Plant Replacement Program	4,000	-	4,000	0.00%
Security System Monitoring & Maint.	5,050	-	5,050	0.00%
Shared Maintenance Costs	5,000	-	5,000	0.00%
Miscellaneous Maintenance	1,500	2,600	(1,100)	173.33%
Landscape Miscellaneous	2,000	-	2,000	0.00%
Irrigation Maintenance	5,000	5,461	(461)	109.22%
Mitigation Area Monitoring & Maintenance	1,000	-	1,000	0.00%
Misc-Access Cards	2,500	-	2,500	0.00%
Janitorial Supplies	1,500	-	1,500	0.00%
Dog Waste Station Supplies	3,000	-	3,000	0.00%
Amenities Furniture & Fixtures	1,000	-	1,000	0.00%
<b>Total Other Physical Environment</b>	<b>205,115</b>	<b>79,330</b>	<b>125,785</b>	<b>38.68%</b>
<b>TOTAL EXPENDITURES</b>	<b>341,969</b>	<b>168,812</b>	<b>173,157</b>	<b>49.36%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	12,000	180,959	168,959	1507.99%
<b>OTHER FINANCING SOURCES (USES)</b>				
Contribution to (Use of) Fund Balance	12,000	-	(12,000)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>12,000</b>	<b>-</b>	<b>(12,000)</b>	<b>0.00%</b>
Net change in fund balance	<u>\$ 12,000</u>	<u>\$ 180,959</u>	<u>\$ 144,959</u>	<u>1507.99%</u>

**SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2025  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
FUND BALANCE, BEGINNING (OCT 1, 2024)		58,819		
FUND BALANCE, ENDING		<u>\$ 239,778</u>		

**SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2025  
Series 2021 Debt Service Fund (200)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 3,863	\$ 3,863	0.00%
Special Assmnts- Tax Collector	325,700	318,833	(6,867)	97.89%
Special Assmnts- CDD Collected	-	216,439	216,439	0.00%
Developer Contribution	-	79,855	79,855	0.00%
<b>TOTAL REVENUES</b>	<b>325,700</b>	<b>618,990</b>	<b>293,290</b>	<b>190.05%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	130,000	-	130,000	0.00%
Interest Expense	192,463	97,003	95,460	50.40%
<b>Total Debt Service</b>	<b>322,463</b>	<b>97,003</b>	<b>225,460</b>	<b>30.08%</b>
<b>TOTAL EXPENDITURES</b>	<b>322,463</b>	<b>97,003</b>	<b>225,460</b>	<b>30.08%</b>
Excess (deficiency) of revenues Over (under) expenditures	3,237	521,987	518,750	16125.64%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	3,237	-	(3,237)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>3,237</b>	<b>-</b>	<b>(3,237)</b>	<b>0.00%</b>
Net change in fund balance	<u>\$ 3,237</u>	<u>\$ 521,987</u>	<u>\$ 512,276</u>	<u>16125.64%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>298,017</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 820,004</u></b>		

**SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2025  
Series 2024 Debt Service Fund (201)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 1,372	\$ 1,372	0.00%
Special Assmnts- CDD Collected	79,855	79,855	-	100.00%
<b>TOTAL REVENUES</b>	<b>79,855</b>	<b>81,227</b>	<b>1,372</b>	<b>101.72%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	25,000	25,000	-	100.00%
Interest Expense	61,680	31,121	30,559	50.46%
<b>Total Debt Service</b>	<b>86,680</b>	<b>56,121</b>	<b>30,559</b>	<b>64.75%</b>
<b>TOTAL EXPENDITURES</b>	<b>86,680</b>	<b>56,121</b>	<b>30,559</b>	<b>64.75%</b>
Excess (deficiency) of revenues Over (under) expenditures	(6,825)	25,106	31,931	-367.85%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	(6,825)	-	6,825	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(6,825)</b>	<b>-</b>	<b>6,825</b>	<b>0.00%</b>
Net change in fund balance	\$ (6,825)	\$ 25,106	\$ 45,581	-367.85%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>80,895</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 106,001</b>		



**SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2025  
Series 2021 Capital Projects Fund (300)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 332	\$ 332	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>332</b>	<b>332</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Construction In Progress</u></b>				
Construction in Progress	-	37,756	(37,756)	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>37,756</b>	<b>(37,756)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>37,756</b>	<b>(37,756)</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(37,424)	(37,424)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>37,526</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 102</b>		

**SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2025  
Series 2024 Capital Projects Fund (301)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 11,527	\$ 11,527	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>11,527</b>	<b>11,527</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Construction In Progress</u></b>				
Construction in Progress	-	1,011,989	(1,011,989)	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>1,011,989</b>	<b>(1,011,989)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>1,011,989</b>	<b>(1,011,989)</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(1,000,462)	(1,000,462)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>1,015,989</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 15,527</u></b>		

**SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2025  
General Fixed Assets Fund (900)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
<b>TOTAL REVENUES</b>	-	-	-	0.00%
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>2,296,282</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 2,296,282</u></b>		

# Bank Account Statement

South Creek CDD

Monday, February 24, 2025

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**Bank Account No.** 5561

**Statement No.** 01\_25

**Statement Date** 01/31/2025

<b>G/L Account No. 101001 Balance</b>	251,327.94	<b>Statement Balance</b>	253,483.06
		<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00	<b>Subtotal</b>	253,483.06
<b>Subtotal</b>	251,327.94	<b>Outstanding Checks</b>	-2,155.12
<b>Negative Adjustments</b>	0.00	<b>Ending Balance</b>	251,327.94
<b>Ending G/L Balance</b>	251,327.94		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
<b>Deposits</b>							0.00
01/07/2025		JE000480	Special Assmnts- Tax Collector	Truist Bank	187,952.74	187,952.74	0.00
01/10/2025	Payment	BD00004	Developer Contribution	Deposit No. BD00004	1,903.59	1,903.59	0.00
01/31/2025	Payment	BD00008	Interest - Tax Collector	Deposit No. BD00008	797.60	797.60	0.00
<b>Total Deposits</b>					190,653.93	190,653.93	0.00
<b>Checks</b>							0.00
12/27/2024	Payment	100003	STEADFAST CONTRACTORS ALLIANCE	Inv: SM-14055, Inv: SM- 14132	-1,958.15	-1,958.15	0.00
12/27/2024	Payment	100004	TIMES PUBLISHING COM	Inv: TB311198 121824	-308.00	-308.00	0.00
12/27/2024	Payment	100005	STANTEC CONSULTING SERVICES	Inv: 2315206	-805.00	-805.00	0.00
01/06/2025	Payment	1367	SOUTH CREEK CDD	Check for Vendor V00017	-209,592.98	-209,592.98	0.00
01/08/2025	Payment	1368	SOUTH CREEK CDD	Check for Vendor V00017	-99,652.22	-99,652.22	0.00
01/10/2025	Payment	1369	NEPTUNE MULTI SERVICES LLC	Check for Vendor V00053	-1,300.00	-1,300.00	0.00
01/14/2025	Payment	1370	CARLOS DE LA OSSA	Check for Vendor V00027	-200.00	-200.00	0.00
01/14/2025	Payment	1371	INFRAMARK LLC	Check for Vendor V00019	-29,754.02	-29,754.02	0.00
01/14/2025	Payment	1372	KELLY ANN EVANS	Check for Vendor V00016	-200.00	-200.00	0.00
01/14/2025	Payment	1373	LORI A. CAMPAGNA	Check for Vendor V00029	-200.00	-200.00	0.00
01/14/2025	Payment	1374	NICHOLAS J. DISTER	Check for Vendor V00012	-200.00	-200.00	0.00
01/14/2025	Payment	1376	STEADFAST CONTRACTORS ALLIANCE	Check for Vendor V00004	-11,469.67	-11,469.67	0.00
01/14/2025	Payment	1377	STRALEY ROBIN VERICKER	Check for Vendor V00009	-9,287.45	-9,287.45	0.00
01/14/2025	Payment	1378	TIMES PUBLISHING COM	Check for Vendor V00007	-4,592.00	-4,592.00	0.00

# Bank Account Statement

Monday, February 24, 2025

South Creek CDD

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**Bank Account No.** 5561

**Statement No.** 01\_25

**Statement Date**

01/31/2025

01/29/2025	Payment	DD181	TECO ACH	Payment of Invoice 000820	-130.62	-130.62	0.00
01/29/2025	Payment	DD182	TECO ACH	Payment of Invoice 000821	-305.78	-305.78	0.00
01/23/2025	Payment	DD183	COMMUNICATION ACH	Payment of Invoice 000809	-74.99	-74.99	0.00
01/02/2025		JE000527	Utility - Water	Bank recon adj Hc-water	-18.55	-18.55	0.00
01/10/2025		JE000529	Utility - Electric	Bank recon adj Teco	-99.35	-99.35	0.00
01/17/2025		JE000531	Utility - Electric	Bank recon adj Teco	-4,246.78	-4,246.78	0.00
01/31/2025		JE000533	Utility - Electric	Bank recon adj Teco	-4,649.41	-4,649.41	0.00
01/31/2025		JE000535	Utility - Water	Bank recon adj Hc-water	-18.56	-18.56	0.00
<b>Total Checks</b>					<b>-379,063.53</b>	<b>-379,063.53</b>	<b>0.00</b>

## Adjustments

### Total Adjustments

### Outstanding Checks

10/01/2022		JE000018		Outstanding Check# 1063;			-200.00
08/27/2024	Payment	1312	NANCY C MILLAN	Check for Vendor V00024			-757.08
11/13/2024	Payment	1351	LORI A. CAMPAGNA	Check for Vendor V00029			-200.00
12/11/2024	Payment	1363	RYAN MOTKO	Check for Vendor V00021			-200.00
12/23/2024	Payment	300001	TECO ACH	Inv: 0243 100724 ACH			-494.27
01/14/2025	Payment	1375	RYAN MOTKO	Check for Vendor V00021			-200.00
01/09/2025	Payment	DD180	TECO ACH	Payment of Invoice 000813			-103.77
<b>Total Outstanding Checks</b>							<b>-2,155.12</b>

### Outstanding Deposits

### Total Outstanding Deposits