

Transaction ID	Date	Start Amount	GL Split	Category	BPN Category	Business/Personal	Payer/Payor	Account Period	Account ID	Bank Name	Account Number	Account Type	Account Name	Account Entity	File Name	Page Number	Month	Year	Initiatives	Outflows	Inflow
4654866-6650-002-8775-93043724884	05/01/20	(15.00)		Miscellaneous	Bank Fees	Business	SurfTrust Bank	08/09/96-1804-474a-ab23-353721Bdb10	320b04c-5d69-455a-a52-02777187a718	SurfTrust	1000261807571	Checking	HM M&D, ST, 5973	HM Management and Development, LLC	05-2020 Bank Statement.pdf		05 May	2020	-	(15.00)	
6402b3c-12-44-4047-4a47-8461261200	05/01/20	(1,620.11)		Accounts Payable - Intra Company	Loan Payments - Iberia	Business	SurfTrust Bank	08/09/96-1804-474a-ab23-353721Bdb10	320b04c-5d69-455a-a52-02777187a718	SurfTrust	1000261807571	Checking	HM M&D, ST, 5973	HM Management and Development, LLC	05-2020 Bank Statement.pdf		05 May	2020	-	(1,620.11)	
702723505-14e0-4646-8846-8872244607001	05/01/20	146,457.00		Loan Payable - SB Government Payments	2020 PPP Loans	Business	Web Bank	08/09/96-1804-474a-ab23-353721Bdb10	320b04c-5d69-455a-a52-02777187a718	SurfTrust	1000261807571	Checking	HM M&D, ST, 5973	HM Management and Development, LLC	05-2020 Bank Statement.pdf		05 May	2020	146,457.00		In
0973407-001-4070-4646-8846-8872244607001	05/01/20	275.00		Accounts Receivable Funds from Non-Government Sources	Rental Income	Business	Darden dda Bahama Breeze	08/09/96-1804-474a-ab23-353721Bdb10	320b04c-5d69-455a-a52-02777187a718	SurfTrust	1000195305973	Checking	HM-UP, ST, 5973	HM-UP Development Alfaya Trails, LLC	05-2020 Bank Statement.pdf		05 May	2020	275.00		In
26099994-4708-4646-8846-8872244607001	05/01/20	(1,624.32)		100.106 WF - Bank Interest and Other Payments for Basis Loan	Interest and Other Payments for Basis Loan	Business	Wells Fargo	08/09/96-1804-474a-ab23-353721Bdb10	320b04c-5d69-455a-a52-02777187a718	SurfTrust	4128415874	Checking	HM-UP, WF, 5874	HM-UP Development Alfaya Trails, LLC	05-2020 - Wellfargo Bank lockbox Statement.pdf		05 May	2020	-	(1,624.32)	
8402b3c-64c5-443-0884-8846-8872244607001	05/01/20	662.00		Insurance	Insurance (Health)	Business	Blue Cross Blue Shield of Florida	08/09/96-1804-474a-ab23-353721Bdb10	320b04c-5d69-455a-a52-02777187a718	SurfTrust	1000261807571	Checking	HM M&D, ST, 5973	HM Management and Development, LLC	05-2020 Bank Statement.pdf		05 May	2020	-	(662.00)	
484271-6341-4646-8846-8872244607001	05/04/20	(14,000.00)		Due to Due from: Burlington Bailout	Credit Card Payments	Mixed	American Express	08/09/96-1804-474a-ab23-353721Bdb10	320b04c-5d69-455a-a52-02777187a718	SurfTrust	1000261807571	Checking	HM M&D, ST, 5973	HM Management and Development, LLC	05-2020 Bank Statement.pdf		05 May	2020	-	(14,000.00)	
46949556-5149-471-8176-4147-67617994	05/05/20	(138.39)		Equity E-Shop Credit Card Payments	Credit Card Payments	Personal	Discover	08/09/96-1804-474a-ab23-353721Bdb10	320b04c-5d69-455a-a52-02777187a718	SurfTrust	1000261807571	Checking	HM M&D, ST, 5973	HM Management and Development, LLC	05-2020 Bank Statement.pdf		05 May	2020	-	(138.39)	
4894863-4646-8846-8846-8872244607001	05/05/20	(1,500.00)		Miscellaneous	Miscellaneous	Business	SurfTrust Bank	08/09/96-1804-474a-ab23-353721Bdb10	320b04c-5d69-455a-a52-02777187a718	SurfTrust	1000261807571	Checking	HM M&D, ST, 5973	HM Management and Development, LLC	05-2020 Bank Statement.pdf		05 May	2020	-	(1,500.00)	
6723096-24-652-1885-780110064000	05/05/20	2,775.00		Accounts Receivable Funds from Non-Government Sources	Cash	Business	Post Day Spa & Nails	08/09/96-1804-474a-ab23-353721Bdb10	320b04c-5d69-455a-a52-02777187a718	SurfTrust	1000195305973	Checking	HM-UP, ST, 5973	HM-UP Development Alfaya Trails, LLC	05-2020 Bank Statement.pdf		05 May	2020	2,775.00		In
8078184-42-16-440-8846-8872244607001	05/06/20	(3,000.00)		100.031 LL Work I Cash Withdrawals for Burlington Bailout	Cash Withdrawals for Burlington Bailout	Business	Cash Withdrawal	08/09/96-1804-474a-ab23-353721Bdb10	320b04c-5d69-455a-a52-02777187a718	SurfTrust	1000195305973	Checking	HM-UP, ST, 5973	HM-UP Development Alfaya Trails, LLC	05-2020 Bank Statement.pdf		05 May	2020	-	(3,000.00)	
1944444-648-4646-8846-8872244607001	05/07/20	(122.08)		Miscellaneous	Insurance	Personal	Primerica, Inc.	08/09/96-1804-474a-ab23-353721Bdb10	320b04c-5d69-455a-a52-02777187a718	SurfTrust	1000261807571	Checking	HM M&D, ST, 5973	HM Management and Development, LLC	05-2020 Bank Statement.pdf		05 May	2020	-	(122.08)	
5064434-648-4646-8846-8872244607001	05/07/20	(122.08)		Miscellaneous	Insurance	Personal	Primerica, Inc.	08/09/96-1804-474a-ab23-353721Bdb10	320b04c-5d69-455a-a52-02777187a718	SurfTrust	1000261807571	Checking	HM M&D, ST, 5973	HM Management and Development, LLC	05-2020 Bank Statement.pdf		05 May	2020	-	(122.08)	
2942833-31701-4071-8173-0116168400	05/07/20	(3,000.00)		Accounts Payable Payroll (Individuals)	Payroll (Individuals)	Business	Janette Gonzalez	08/09/96-1804-474a-ab23-353721Bdb10	320b04c-5d69-455a-a52-02777187a718	SurfTrust	1000261807571	Checking	HM M&D, ST, 5973	HM Management and Development, LLC	05-2020 Bank Statement.pdf		05 May	2020	-	(3,000.00)	
0506385-664-4641-6645-4304381c51c6	05/07/20	(4,018.81)		Accounts Payable Credit Card Payments	Credit Card Payments	Personal	Barclays	08/09/96-1804-474a-ab23-353721Bdb10	320b04c-5d69-455a-a52-02777187a718	SurfTrust	1000261807571	Checking	HM M&D, ST, 5973	HM Management and Development, LLC	05-2020 Bank Statement.pdf		05 May	2020	-	(4,018.81)	
4427556-4646-8846-8846-8872244607001	05/07/20	(3,300.00)		Due to Due from: Burlington Bailout	Credit Card Payments	Mixed	American Express	08/09/96-1804-474a-ab23-353721Bdb10	320b04c-5d69-455a-a52-02777187a718	SurfTrust	1000261807571	Checking	HM M&D, ST, 5973	HM Management and Development, LLC	05-2020 Bank Statement.pdf		05 May	2020	-	(3,300.00)	
4463324-251f-4642-552-92397640471c	05/07/20	(960.00)		100.031 LL Work I Payroll (Individuals)	Payroll (Individuals)	Business	Bradley Schepher	08/09/96-1804-474a-ab23-353721Bdb10	320b04c-5d69-455a-a52-02777187a718	SurfTrust	1000195305973	Checking	HM-UP, ST, 5973	HM-UP Development Alfaya Trails, LLC	05-2020 Bank Statement.pdf		05 May	2020	-	(960.00)	
1d639c-1333-4844-2424-42121434028	05/08/20	86,729.16		Funds from Non-Government Sources	Rental Income	Business	Dick's Sporting Goods	08/09/96-1804-474a-ab23-353721Bdb10	320b04c-5d69-455a-a52-02777187a718	SurfTrust	1000261807571	Checking	HM M&D, ST, 5973	HM Management and Development, LLC	05-2020 Bank Statement.pdf		05 May	2020	86,729.16		In
4468390-772c-4712-8886-788883090101	05/11/20	(1,600.00)		Accounts Payable Payroll (Individuals)	Payroll (Individuals)	Business	Marjorie Joe Berne	08/09/96-1804-474a-ab23-353721Bdb10	320b04c-5d69-455a-a52-02777187a718	SurfTrust	1000261807571	Checking	HM M&D, ST, 5973	HM Management and Development, LLC	05-2020 Bank Statement.pdf		05 May	2020	-	(1,600.00)	
1036401-2013-4646-8846-8872244607001	05/11/20	(1,759.00)		Due to Due from: Payroll (Individuals)	Payroll (Individuals)	Business	Giovani Basini	08/09/96-1804-474a-ab23-353721Bdb10	320b04c-5d69-455a-a52-02777187a718	SurfTrust	1000261807571	Checking	HM M&D, ST, 5973	HM Management and Development, LLC	05-2020 Bank Statement.pdf		05 May	2020	-	(1,759.00)	
22f8c871-882c-4646-8846-8872244607001	05/11/20	(4,000.00)		Due to Due from: Payroll (Individuals)	Payroll (Individuals)	Business	Osmasho Mc Wimberly	08/09/96-1804-474a-ab23-353721Bdb10	320b04c-5d69-455a-a52-02777187a718	SurfTrust	1000261807571	Checking	HM M&D, ST, 5973	HM Management and Development, LLC	05-2020 Bank Statement.pdf		05 May	2020	-	(4,000.00)	
4069603-3404-4701-8846-4603243597	05/11/20	(111.29)		Miscellaneous	Bank Fees	Business	Wells Fargo	08/09/96-1804-474a-ab23-353721Bdb10	320b04c-5d69-455a-a52-02777187a718	SurfTrust	4128415874	Checking	HM-UP, WF, 5874	HM-UP Development Alfaya Trails, LLC	05-2020 - Wellfargo Bank lockbox Statement.pdf		05 May	2020	-	(111.29)	
2447608-4646-8846-8846-8872244607001	05/12/20	2,897.56		Accounts Receivable Funds from Non-Government Sources	Rental Income	Business	Primerica, Inc.	08/09/96-1804-474a-ab23-353721Bdb10	320b04c-5d69-455a-a52-02777187a718	SurfTrust	1000195305973	Checking	HM-UP, ST, 5973	HM-UP Development Alfaya Trails, LLC	05-2020 Bank Statement.pdf		05 May	2020	2,897.56		In
8215720-4659-4077-4641-684786800b0c	05/12/20	76,936.51		Funds from Non-Government Sources	Rental Income	Business	Dick's Sporting Goods	08/09/96-1804-474a-ab23-353721Bdb10	320b04c-5d69-455a-a52-02777187a718	SurfTrust	1000261807571	Checking	HM M&D, ST, 5973	HM Management and Development, LLC	05-2020 Bank Statement.pdf		05 May	2020	76,936.51		In
360abab5-f777-4984-8678-80010050231	05/12/20	(1,150.00)		Due to Due from: Payroll (Individuals)	Payroll (Individuals)	Business	Rich Bank	08/09/96-1804-474a-ab23-353721Bdb10	320b04c-5d69-455a-a52-02777187a718	SurfTrust	1000261807571	Checking	HM M&D, ST, 5973	HM Management and Development, LLC	05-2020 Bank Statement.pdf		05 May	2020	-	(1,150.00)	
312ac0a-9106-421-4023-100480200d0f	05/12/20	(2,000.00)		Accounts Payable Payroll (Individuals)	Payroll (Individuals)	Business	Jeff Vasilas	08/09/96-1804-474a-ab23-353721Bdb10	320b04c-5d69-455a-a52-02777187a718	SurfTrust	1000261807571	Checking	HM M&D, ST, 5973	HM Management and Development, LLC	05-2020 Bank Statement.pdf		05 May	2020	-	(2,000.00)	
4024363-4646-8846-8846-8872244607001	05/12/20	(2,750.00)		Due to Due from: Payroll (Individuals)	Payroll (Individuals)	Business	Osmasho Mc Wimberly	08/09/96-1804-474a-ab23-353721Bdb10	320b04c-5d69-455a-a52-02777187a718	SurfTrust	1000261807571	Checking	HM M&D, ST, 5973	HM Management and Development, LLC	05-2020 Bank Statement.pdf		05 May	2020	-	(2,750.00)	
8480ac-10-4647-4554-4504-481c8c3e49f9	05/12/20	(5,000.00)		reimbursement of Payroll (Individuals)	Payroll (Individuals)	Business	Lindly Vasilas	08/09/96-1804-474a-ab23-353721Bdb10	320b04c-5d69-455a-a52-02777187a718	SurfTrust	1000261807571	Checking	HM M&D, ST, 5973	HM Management and Development, LLC	05-2020 Bank Statement.pdf		05 May	2020	-	(5,000.00)	
1024848-474-108-876-86740940101	05/12/20	(938.61)		100.031 LL Work I Miscellaneous	Reimbursements	Business	Osmasho Mc Wimberly	08/09/96-1804-474a-ab23-353721Bdb10	320b04c-5d69-455a-a52-02777187a718	SurfTrust	1000195305973	Checking	HM-UP, ST, 5973	HM-UP Development Alfaya Trails, LLC	05-2020 Bank Statement.pdf		05 May	2020	-	(938.61)	
0071814-610-410-410-410-410-410-410-410	05/12/20	(517.00)		Due to Due from: Payroll (Individuals)	Payroll (Individuals)	Business	Marjorie Joe Berne	08/09/96-1804-474a-ab23-353721Bdb10	320b04c-5d69-455a-a52-02777187a718	SurfTrust	1000261807571	Checking	HM M&D, ST, 5973	HM Management and Development, LLC	05-2020 Bank Statement.pdf		05 May	2020	-	(517.00)	
99442c-4e20-4643-4643-4643-4643-4643-4643	05/12/20	(860.00)		Accounts Payable Payroll (Individuals)	Payroll (Individuals)	Business	Marjorie Joe Berne	08/09/96-1804-474a-ab23-353721Bdb10	320b04c-5d69-455a-a52-02777187a718	SurfTrust	1000261807571	Checking	HM M&D, ST, 5973	HM Management and Development, LLC	05-2020 Bank Statement.pdf		05 May	2020	-	(860.00)	
6008004c-4413-475-8162-2300a0d60324	05/12/20	(2,000.00)		500.036 Construct Payroll (Individuals)	Payroll (Individuals)	Business	Primerica, Inc.	08/09/96-1804-474a-ab23-353721Bdb10	320b04c-5d69-455a-a52-02777187a718	SurfTrust	1000261807571	Checking	HM M&D, ST, 5973	HM Management and Development, LLC	05-2020 Bank Statement.pdf		05 May	2020	-	(2,000.00)	
9932309-8504-4728-4646-8846-8872244607001	05/12/20	(122.08)		Miscellaneous	Insurance	Personal	Primerica, Inc.	08/09/96-1804-474a-ab23-353721Bdb10	320b04c-5d69-455a-a52-02777187a718	SurfTrust	1000261807571	Checking	HM M&D, ST, 5973	HM Management and Development, LLC	05-2020 Bank Statement.pdf		05 May	2020	-	(122.08)	
492-7819-3073-4646-8846-8872244607001	05/12/20	(808.33)		Due to Due from: Payroll (Individuals)	Payroll (Individuals)	Business	Osmasho Mc Wimberly	08/09/96-1804-474a-ab23-353721Bdb10	320b04c-5d69-455a-a52-02777187a718	SurfTrust	1000261807571	Checking	HM M&D, ST, 5973	HM Management and Development, LLC	05-2020 Bank Statement.pdf		05 May	2020	-	(808.33)	
1469008-6022-4064-4646-8846-8872244607001	05/12/20	(808.33)		Due to Due from: Payroll (Individuals)	Payroll (Individuals)	Business	Osmasho Mc Wimberly	08/09/96-1804-474a-ab23-353721Bdb10	320b04c-5d69-455a-a52-02777187a718	SurfTrust	1000261807571	Checking	HM M&D, ST, 5973	HM Management and Development, LLC	05-2020 Bank Statement.pdf		05 May	2020	-	(808.33)	
2844-400-1330-437-8842-7807601d101	05/12/20	(808.33)		Due to Due from: Payroll (Individuals)	Payroll (Individuals)	Business	Osmasho Mc Wimberly	08/09/96-1804-474a-ab23-353721Bdb10	320b04c-5d69-455a-a52-02777187a718	SurfTrust	1000261807571	Checking	HM M&D, ST, 5973	HM Management and Development, LLC	05-2020 Bank Statement.pdf		05 May	2020	-	(808.33)	
11800470-474-474-474-474-474-474-474	05/12/20	(808.33)		Due to Due from: Payroll (Individuals)	Payroll (Individuals)	Business	Osmasho Mc Wimberly	08/09/96-1804-474a-ab23-353721Bdb10	320b04c-5d69-455a-a52-02777187a718	SurfTrust	1000261807571	Checking	HM M&D, ST, 5973	HM Management and Development, LLC	05-2020 Bank Statement.pdf		05 May	2020	-	(808.33)	
6214457-6517-4027-4646-8846-8872244607001	05/12/20	(1,500.00)		Accounts Payable Payroll (Individuals)	Payroll (Individuals)	Business	Marjorie Joe Berne	08/09/96-1804-474a-ab23-353721Bdb10	320b04c-5d69-455a-a52-02777187a718	SurfTrust	1000261807571	Checking	HM M&D, ST, 5973	HM Management and Development, LLC	05-2020 Bank Statement.pdf		05 May	2020	-	(1,500.00)	
2ac5891-8308-440-952-95866c63839f	05/18/20	(1,617.00)		Due to Due from: Payroll (Individuals)	Payroll (Individuals)	Business	Osmasho Mc Wimberly	08/09/96-1804-474a-ab23-353721Bdb10	320b04c-5d69-455a-a52-02777187a718	SurfTrust	1000261807571	Checking	HM M&D, ST, 5973	HM Management and Development, LLC	05-2020 Bank Statement.pdf		05 May	2020	-	(1,617.00)	
3471f8b-4646-8846-8846-8872244607001	05/18/20	(2,500.00)		Due to Due from: Payroll (Individuals)	Payroll (Individuals)	Business	Osmasho Mc Wimberly	08/09/96-1804-474a-ab23-353721Bdb10	320b04c-5d69-455a-a52-02777187a718	SurfTrust	10002										

915091f6e4d-407f-8875-0495588c8a1	07/15/20	(2,160.00)	100.031 L Work P Payroll (Individuals)	Payroll (Individuals)	Business	Glen Sheppard	59c3a1a-aad0-414f-b47a-35a0c677002	8f5119a-1a46-4a99-a0c2-33084727562	Surftrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	07-2020 Bank Statement.pdf	1	07	2020	-	(2,160.00)	Out
7433848d31b-3e40-4783-8d1b33858149	07/16/20	22,500.00	Due to Due from: Funds from Non-Government Sources	Internal Transfer	Business	HM Development Alafaya Trails, LLC	4975d2d4-15b0-48f1-a8ae-0186331232b	32b04c5-d6e9-459a-a5c2-d2771787a71a	Surftrust	1000216807571	Checking	HM-MD-ST-5971	HM Management and Development, LLC	07-2020 Bank Statement.pdf	1	07	2020	22,500.00	Out	
0594c4f8c4d-4e4c-4a09-c5c2-88c45d70	07/16/20	(2,500.00)	500.074 Due from: Cash Withdrawals for Burlington Build-Out	Cash Withdrawal	Business	HM Development Alafaya Trails, LLC	59c3a1a-aad0-414f-b47a-35a0c677002	8f5119a-1a46-4a99-a0c2-33084727562	Surftrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	07-2020 Bank Statement.pdf	1	07	2020	(2,500.00)	Out	
ec5439f3b-8b88-4e6b-40fe-2858d7f17122	07/16/20	15,000.00	Funds from Non-Government Sources	Internal Transfer	Business	QFB #2368	59c3a1a-aad0-414f-b47a-35a0c677002	8f5119a-1a46-4a99-a0c2-33084727562	Surftrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	07-2020 Bank Statement.pdf	1	07	2020	15,000.00	In	
840394f40d-4c7d-7400-46c5c5fcb3c3c	07/17/20	960.00	Accounts Payable Legal Fees	Legal Fees	Business	Nelson Mullins Broad & Cassel	4975d2d4-15b0-48f1-a8ae-0186331232b	32b04c5-d6e9-459a-a5c2-d2771787a71a	Surftrust	1000216807571	Checking	HM-MD-ST-5971	HM Management and Development, LLC	07-2020 Bank Statement.pdf	1	07	2020	(960.00)	Out	
17848f8d9-4133-434d-60379797878	07/17/20	960.00	Accounts Payable Legal Fees	Legal Fees	Business	Nelson Mullins Broad & Cassel	4975d2d4-15b0-48f1-a8ae-0186331232b	32b04c5-d6e9-459a-a5c2-d2771787a71a	Surftrust	1000216807571	Checking	HM-MD-ST-5971	HM Management and Development, LLC	07-2020 Bank Statement.pdf	1	07	2020	(960.00)	Out	
765091f316-3716-4747-eb0851761642	07/17/20	(2,500.00)	100.031 L Work P Payroll (Individuals)	Payroll (Individuals)	Business	HM Development Alafaya Trails, LLC	59c3a1a-aad0-414f-b47a-35a0c677002	8f5119a-1a46-4a99-a0c2-33084727562	Surftrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	07-2020 Bank Statement.pdf	1	07	2020	(2,500.00)	Out	
36e91af1-105e-4193-928d-408e5058f8	07/17/20	5,202.83	Accounts Receivable Funds from Non-Government Sources	Rental Income	Business	Future Plus of Florida d/b/a Batteries Plus	59c3a1a-aad0-414f-b47a-35a0c677002	8f5119a-1a46-4a99-a0c2-33084727562	Surftrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	07-2020 Bank Statement.pdf	1	07	2020	5,202.83	In	
25143e-79e2-48d7-8273-1c10ba1f07d	07/17/20	(6,100.00)	Split Payroll (Individuals)	Payroll (Individuals)	Business	Janette Gonzalez	59c3a1a-aad0-414f-b47a-35a0c677002	8f5119a-1a46-4a99-a0c2-33084727562	Surftrust	1000195305973	Checking	HM-MD-ST-5971	HM Management and Development, LLC	07-2020 Bank Statement.pdf	1	07	2020	(6,100.00)	Out	
222326b3e3b-405d-9072-30e0b3a130a	07/17/20	(1,000.00)	100.031 L Work P Payroll (Individuals)	Payroll (Individuals)	Business	HM Development Alafaya Trails, LLC	59c3a1a-aad0-414f-b47a-35a0c677002	8f5119a-1a46-4a99-a0c2-33084727562	Surftrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	07-2020 Bank Statement.pdf	1	07	2020	(1,000.00)	Out	
90f8f50-56b0-43cf-aad5-6c0b305604	07/17/20	(1,000.00)	100.01 Surstrust Internal Transfer	Internal Transfer	Business	SurfTrust #5973	7a09dbd0-b76e-44ac-b17b-345d28d0c48f	065c-1378-70e9-4d64-830c-4a35b260d4c	One Florida Bank	2368	Checking	HM-UP-ORF-2368	HM-UP Development Alafaya Trails, LLC	07-2020 Bank Statement.pdf	1	07	2020	(1,000.00)	Out	
ca58f85d-7273-41b-43d4-02d225c5e04	07/17/20	(25,000.00)	Accounts Payable Intra-Company	Intra-Company	Business	HM Management & Development, LLC	7a09dbd0-b76e-44ac-b17b-345d28d0c48f	065c-1378-70e9-4d64-830c-4a35b260d4c	One Florida Bank	2368	Checking	HM-UP-ORF-2368	HM-UP Development Alafaya Trails, LLC	07-2020 Bank Statement.pdf	1	07	2020	(25,000.00)	Out	
ca58f85d-7273-41b-43d4-02d225c5e04	07/17/20	(25,000.00)	Due to Due from: Burlington Buildout	Credit Card Payments	Business	American Express	4975d2d4-15b0-48f1-a8ae-0186331232b	32b04c5-d6e9-459a-a5c2-d2771787a71a	Surftrust	1000216807571	Checking	HM-MD-ST-5971	HM Management and Development, LLC	07-2020 Bank Statement.pdf	2	07	2020	(25,000.00)	Out	
96c86c8-5748-4782-847d-85533233470	07/20/20	(1,551.16)	500.077 Interest P Loan Repayment (Via One Florida Bank LOC)	Loan Repayment (Via One Florida Bank LOC)	Business	One Florida Bank	7a09dbd0-b76e-44ac-b17b-345d28d0c48f	065c-1378-70e9-4d64-830c-4a35b260d4c	One Florida Bank	2368	Checking	HM-UP-ORF-2368	HM-UP Development Alafaya Trails, LLC	07-2020 Bank Statement.pdf	1	07	2020	(1,551.16)	Out	
758a7301-4911-494d-4ab7-4005533747d	07/20/20	34,000.00	200.025 200.025 L Funds from Non-Government Sources	Sheppard Loan to HM-UP (Via One Florida Bank LOC)	Business	One Florida Bank	7a09dbd0-b76e-44ac-b17b-345d28d0c48f	065c-1378-70e9-4d64-830c-4a35b260d4c	One Florida Bank	2368	Checking	HM-UP-ORF-2368	HM-UP Development Alafaya Trails, LLC	07-2020 Bank Statement.pdf	1	07	2020	34,000.00	In	
05e7ed6a-f61d-400f-908d-64d5e321d87	07/21/20	(10,000.00)	100.031 L Work P Contractor (Companies)	Contractor (Companies)	Business	Alpha Glass	7a09dbd0-b76e-44ac-b17b-345d28d0c48f	065c-1378-70e9-4d64-830c-4a35b260d4c	One Florida Bank	2368	Checking	HM-UP-ORF-2368	HM-UP Development Alafaya Trails, LLC	07-2020 Bank Statement.pdf	1	07	2020	(10,000.00)	Out	
23c793c5-652a-452a-9027-320e0ba130a	07/21/20	(1,975.00)	Other General Auto Expenses	Internal Transfer	Business	Vanessa Gonzalez	59c3a1a-aad0-414f-b47a-35a0c677002	8f5119a-1a46-4a99-a0c2-33084727562	Surftrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	07-2020 Bank Statement.pdf	1	07	2020	(1,975.00)	Out	
06f79e75-5551-47ad-08a725e884af	07/22/20	18,000.00	100.07 One Flori Funds from Non-Government Sources	Rental Income	Business	QFB #2368	59c3a1a-aad0-414f-b47a-35a0c677002	8f5119a-1a46-4a99-a0c2-33084727562	Surftrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	07-2020 Bank Statement.pdf	1	07	2020	18,000.00	In	
70c726-74b0-466f-8717-20641e981d0	07/23/20	8,480.00	Accounts Receivable Funds from Non-Government Sources	Rental Income	Business	SOS Furniture Company d/b/a Mattress One	59c3a1a-aad0-414f-b47a-35a0c677002	8f5119a-1a46-4a99-a0c2-33084727562	Surftrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	07-2020 Bank Statement.pdf	1	07	2020	8,480.00	In	
00c235b-62b6-4e76-922e-99c9b86720e	07/23/20	(18,000.00)	100.01 Surstrust Internal Transfer	Internal Transfer	Business	SurfTrust #5973	7a09dbd0-b76e-44ac-b17b-345d28d0c48f	065c-1378-70e9-4d64-830c-4a35b260d4c	One Florida Bank	2368	Checking	HM-UP-ORF-2368	HM-UP Development Alafaya Trails, LLC	07-2020 Bank Statement.pdf	1	07	2020	(18,000.00)	Out	
2a6c10ab-8a7e-42a5-1c5b-57039831d4c3	07/23/20	(18,000.00)	500.074 Reimbursement of Expenses	Credit Card Payments	Business	American Express	4975d2d4-15b0-48f1-a8ae-0186331232b	32b04c5-d6e9-459a-a5c2-d2771787a71a	Surftrust	1000195305973	Checking	HM-MD-ST-5971	HM Management and Development, LLC	07-2020 Bank Statement.pdf	1	07	2020	(18,000.00)	Out	
be632c2-8a83-4737-ac27-85323a3e3c	07/24/20	3,000.00	Due to Due from: Funds from Non-Government Sources	Intra-Company	Business	HM Development Alafaya Trails, LLC	4975d2d4-15b0-48f1-a8ae-0186331232b	32b04c5-d6e9-459a-a5c2-d2771787a71a	Surftrust	1000216807571	Checking	HM-MD-ST-5971	HM Management and Development, LLC	07-2020 Bank Statement.pdf	1	07	2020	3,000.00	Out	
64a47aaf-712c-493f-d6d6-48c65e6c4d9d	07/24/20	(5,000.00)	Due to Due from: Payroll (Individuals)	Payroll (Individuals)	Business	Eddy Leonardo	4975d2d4-15b0-48f1-a8ae-0186331232b	32b04c5-d6e9-459a-a5c2-d2771787a71a	Surftrust	1000216807571	Checking	HM-MD-ST-5971	HM Management and Development, LLC	07-2020 Bank Statement.pdf	1	07	2020	(5,000.00)	Out	
70a0c1ed-4193-49d1-902d-20730460751	07/27/20	27,042.00	Due to Due from: Fursell Non-Government Sources	Intra-Company	Business	HM Development Alafaya Trails, LLC	4975d2d4-15b0-48f1-a8ae-0186331232b	32b04c5-d6e9-459a-a5c2-d2771787a71a	Surftrust	1000216807571	Checking	HM-MD-ST-5971	HM Management and Development, LLC	07-2020 Bank Statement.pdf	1	07	2020	27,042.00	Out	
219e40c6-011-4795-34a1-+258e200324a	07/27/20	(800.00)	500.05 Porter Se Payroll (Individuals)	Payroll (Individuals)	Business	Marla Del Pilar Ataca	59c3a1a-aad0-414f-b47a-35a0c677002	8f5119a-1a46-4a99-a0c2-33084727562	Surftrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	07-2020 Bank Statement.pdf	1	07	2020	(800.00)	Out	
14d091b1-c836-4e48-9b69-385d8036350	07/27/20	(1,147.47)	500.007 Office Exp Utilities	Utilities	Business	AT&T	59c3a1a-aad0-414f-b47a-35a0c677002	8f5119a-1a46-4a99-a0c2-33084727562	Surftrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	07-2020 Bank Statement.pdf	2	07	2020	(1,147.47)	Out	
bb100f4cd-1439-8401-4b7e-25e999c65	07/27/20	(1,228.00)	Accounts Payable Payroll (Individuals)	Payroll (Individuals)	Business	Eva Baluarte	59c3a1a-aad0-414f-b47a-35a0c677002	8f5119a-1a46-4a99-a0c2-33084727562	Surftrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	07-2020 Bank Statement.pdf	1	07	2020	(1,228.00)	Out	
489128a1b3e-405d-9072-30e0b3a130a	07/27/20	(1,000.00)	100.031 L Work P Payroll (Individuals)	Payroll (Individuals)	Business	HM Development Alafaya Trails, LLC	59c3a1a-aad0-414f-b47a-35a0c677002	8f5119a-1a46-4a99-a0c2-33084727562	Surftrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	07-2020 Bank Statement.pdf	1	07	2020	(1,000.00)	Out	
3121857-1298-422d-8877-817374272ab	07/28/20	11,780.00	100.07 One Flori Funds from Non-Government Sources	Internal Transfer	Business	QFB #2368	59c3a1a-aad0-414f-b47a-35a0c677002	8f5119a-1a46-4a99-a0c2-33084727562	Surftrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	07-2020 Bank Statement.pdf	1	07	2020	11,780.00	In	
62e7197-0313-445a-734d-7b08b51b25e	07/28/20	37,325.00	200.025 200.025 L Funds from Non-Government Sources	Sheppard Loan to HM-UP (Via One Florida Bank LOC)	Business	One Florida Bank	7a09dbd0-b76e-44ac-b17b-345d28d0c48f	065c-1378-70e9-4d64-830c-4a35b260d4c	One Florida Bank	2368	Checking	HM-UP-ORF-2368	HM-UP Development Alafaya Trails, LLC	07-2020 Bank Statement.pdf	1	07	2020	37,325.00	In	
99a0f40d0-4037-402f-80e0-99999999999	07/28/20	(735.14)	Accounts Payable Auto Expenses	Auto Expenses	Business	BMW Financial	4975d2d4-15b0-48f1-a8ae-0186331232b	32b04c5-d6e9-459a-a5c2-d2771787a71a	Surftrust	1000216807571	Checking	HM-MD-ST-5971	HM Management and Development, LLC	07-2020 Bank Statement.pdf	1	07	2020	(735.14)	Out	
96c7673-4930-4040-8550-700a3000000	07/28/20	(877.16)	Auto Expenses	Auto Expenses	Business	BMW Financial	4975d2d4-15b0-48f1-a8ae-0186331232b	32b04c5-d6e9-459a-a5c2-d2771787a71a	Surftrust	1000216807571	Checking	HM-MD-ST-5971	HM Management and Development, LLC	07-2020 Bank Statement.pdf	1	07	2020	(877.16)	Out	
ef7118a-2007-4736-10bc-53d9a9f6c03	07/28/20	(1,500.00)	Accounts Payable Intra-Company	Intra-Company	Business	HM Management & Development, LLC	7a09dbd0-b76e-44ac-b17b-345d28d0c48f	065c-1378-70e9-4d64-830c-4a35b260d4c	One Florida Bank	2368	Checking	HM-UP-ORF-2368	HM-UP Development Alafaya Trails, LLC	07-2020 Bank Statement.pdf	1	07	2020	(1,500.00)	Out	
62e0e2e-2179-4271-8601-08028516128	07/28/20	(11,780.00)	100.01 Surstrust Internal Transfer	Internal Transfer	Business	SurfTrust #5973	7a09dbd0-b76e-44ac-b17b-345d28d0c48f	065c-1378-70e9-4d64-830c-4a35b260d4c	One Florida Bank	2368	Checking	HM-UP-ORF-2368	HM-UP Development Alafaya Trails, LLC	07-2020 Bank Statement.pdf	1	07	2020	(11,780.00)	Out	
8e7f1a3-477a-403d-830a-53d9a9f6c03	07/28/20	(1,465.55)	Health Insurance Insurance (Health)	Intra-Company	Business	United Healthcare	4975d2d4-15b0-48f1-a8ae-0186331232b	32b04c5-d6e9-459a-a5c2-d2771787a71a	Surftrust	1000216807571	Checking	HM-MD-ST-5971	HM Management and Development, LLC	07-2020 Bank Statement.pdf	1	07	2020	(1,465.55)	Out	
86a4330d-440-474a-15d6-05f11d8737c	07/29/20	(247.21)	Personal Expenses Eric Sheppard	Personal Expenses	Business	Eric Sheppard	4975d2d4-15b0-48f1-a8ae-0186331232b	32b04c5-d6e9-459a-a5c2-d2771787a71a	Surftrust	1000216807571	Checking	HM-MD-ST-5971	HM Management and Development, LLC	07-2020 Bank Statement.pdf	2	07	2020	(247.21)	Out	
18a4774-025a-4073-58b1-58d08a7088a	07/29/20	(5,000.00)	Accounts Payable Loan Payment - Iberia	Loan Payment - Iberia	Business	Jeff Vasilas	4975d2d4-15b0-48f1-a8ae-0186331232b	32b04c5-d6e9-459a-a5c2-d2771787a71a	Surftrust	1000216807571	Checking	HM-MD-ST-5971	HM Management and Development, LLC	07-2020 Bank Statement.pdf	1	07	2020	(5,000.00)	Out	
34776c5-3004-406d-13a7d-2a02d0e130e	07/29/20	(13,541.74)	Accounts Payable Loan Payment - Iberia	Loan Payment - Iberia	Business	Marla Del Pilar Ataca	4975d2d4-15b0-48f1-a8ae-0186331232b	32b04c5-d6e9-459a-a5c2-d2771787a71a	Surftrust	1000216807571	Checking	HM-MD-ST-5971	HM Management and Development, LLC	07-2020 Bank Statement.pdf	1	07	2020	(13,541.74)	Out	
2d636f9-3a61-426b-83e5-0a666526559	07/29/20	(750.00)	100.031 L Work P Payroll (Individuals)	Payroll (Individuals)	Business	Mathias Andria	59c3a1a-aad0-414f-b47a-35a0c677002	8f5119a-1a46-4a99-a0c2-33084727562	Surftrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	07-2020 Bank Statement.pdf	1	07	2020	(750.00)	Out	
199d1d0b-339d-48d7-8077-22a8ae9e0fe	07/29/20	(890.00)	100.031 L Work P Contractor (Companies)	Contractor (Companies)	Business	Sam Sepirsh	59c3a1a-aad0-414f-b47a-35a0c677002	8f5119a-1a46-4a99-a0c2-33084727562	Surftrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	07-2020 Bank Statement.pdf	1	07	2020	(890.00)	Out	
48f89f9-42ab-4e49-9b69-385d8036350	07/29/20	(1,147.47)	500.007 Office Exp Utilities	Utilities	Business	Marla Del Pilar Ataca	59c3a1a-aad0-414f-b47a-35a0c677002	8f5119a-1a46-4a99-a0c2-33084727562	Surftrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	07-2020 Bank Statement.pdf	1	07				

62a6201f-1682-4061-8d81-34f552a3546	08/24/20	(5,000.00)	Accounts Payable Intra-Company	Business	HM Management & Development, LLC	e6048d5f-474f-4455-865a-53b0368e49f1	8f51f1ab-1a46-4a99-a062-33084872562	SurfTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alfaya Trails, LLC	08-2020 Bank Statement.pdf	1	08 Aug	2020	-	(5,000.00)	Out
702a85e5-4092-8120-16e8a8e7a3c4	08/24/20	(6,000.00)	500.074 Reimbursement of Expenses	Mixed	American Express	e6048d5f-474f-4455-865a-53b0368e49f1	8f51f1ab-1a46-4a99-a062-33084872562	SurfTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alfaya Trails, LLC	08-2020 Bank Statement.pdf	1	08 Aug	2020	-	(6,000.00)	Out
29a4267f-1144f-4043-16f3c1-2020	08/24/20	(91.18)	Due to From - Contractor (Companies)	Business	Intel	e6048d5f-474f-4455-865a-53b0368e49f1	8f51f1ab-1a46-4a99-a062-33084872562	SurfTrust	1000195305973	Checking	HM-MD-ST-7571	HM Management and Development, LLC	09-2020 Bank Statement.pdf	1	08 Aug	2020	-	(91.18)	In
ad5c11b7-709f-455e-8379-185d725f1a	08/26/20	(2,000.00)	Accounts Payable Credit Card Payments	Personal	Barclays	a06c2e4-f6c2-40fc-f8f5-1755d78a0d80	32d0a4c5-d6e9-455a-a52f-27771787a71a	SurfTrust	1000261807571	Checking	HM-MD-ST-7571	HM Management and Development, LLC	08-2020 Bank Statement.pdf	2	2 Aug	2020	-	(2,000.00)	Out
df0c2b7f-a1e5-44f1a651-376748f16f56	08/26/20	(2,000.00)	Accounts Payable Payroll (Individuals)	Business	Carlos Diaz	e6048d5f-474f-4455-865a-53b0368e49f1	8f51f1ab-1a46-4a99-a062-33084872562	SurfTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alfaya Trails, LLC	08-2020 Bank Statement.pdf	1	08 Aug	2020	-	(2,000.00)	Out
cb0a989122-45f9-7452-062622a120b	08/26/20	(2,640.00)	Accounts Payable Legal Fees	Business	Carlson David Broad & Casel	e6048d5f-474f-4455-865a-53b0368e49f1	8f51f1ab-1a46-4a99-a062-33084872562	SurfTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alfaya Trails, LLC	08-2020 Bank Statement.pdf	1	08 Aug	2020	-	(2,640.00)	Out
ac30ff1e-4012-4e16-3372-359670a397	08/26/20	(4,200.00)	100.01 LL Work P Payroll (Individuals)	Business	Carloa Gonzalez	e6048d5f-474f-4455-865a-53b0368e49f1	8f51f1ab-1a46-4a99-a062-33084872562	SurfTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alfaya Trails, LLC	08-2020 Bank Statement.pdf	1	08 Aug	2020	-	(4,200.00)	Out
9683a555-e0f5-4c00-ae91-76b040d46	08/28/20	(1,800.00)	100.031 LL Work P Payroll (Individuals)	Business	Glen Shepherd	e6048d5f-474f-4455-865a-53b0368e49f1	8f51f1ab-1a46-4a99-a062-33084872562	SurfTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alfaya Trails, LLC	08-2020 Bank Statement.pdf	1	08 Aug	2020	-	(1,800.00)	Out
322403-2240-4ab8-850e-972160931	08/28/20	(4,000.00)	500.074 Reimbursement of Expenses	Mixed	American Express	e6048d5f-474f-4455-865a-53b0368e49f1	8f51f1ab-1a46-4a99-a062-33084872562	SurfTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alfaya Trails, LLC	08-2020 Bank Statement.pdf	1	08 Aug	2020	-	(4,000.00)	Out
ad583a1f-1585-4049-8216-33084872562	08/28/20	(3,000.00)	Funds From Non-Government Sources	Business	One Florida Bank	e6048d5f-474f-4455-865a-53b0368e49f1	8f51f1ab-1a46-4a99-a062-33084872562	SurfTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alfaya Trails, LLC	08-2020 Bank Statement.pdf	1	08 Aug	2020	-	(3,000.00)	Out
83f71e7f-4546-4465-876-f68f89b6908	08/28/20	14,580.00	200.025 200.025 : Funds From Non-Government Sources	Business	Sheppard Loan to HM-UP (Via One Florida Bank LOC)	d76f108c-75d4-43d2-8c2-e0c55747e4	065c1378-70e9-4d64-830b-4c35b620d4	One Florida Bank	2368	Checking	HM-UP-ORF-2368	HM-UP Development Alfaya Trails, LLC	08-2020 Bank Statement.pdf	1	08 Aug	2020	-	14,580.00	In
ba4f1647f73748b58-85b6b1c35149	08/28/20	(64.47)	100.031 LL Work P Payroll (Individuals)	Business	Marjorie Berne	e6048d5f-474f-4455-865a-53b0368e49f1	8f51f1ab-1a46-4a99-a062-33084872562	SurfTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alfaya Trails, LLC	08-2020 Bank Statement.pdf	1	08 Aug	2020	-	(64.47)	Out
0817101-7955-4372-4714-30170000000	08/31/20	(100.00)	100.031 LL Work P Payroll (Individuals)	Business	Marjorie Berne	e6048d5f-474f-4455-865a-53b0368e49f1	8f51f1ab-1a46-4a99-a062-33084872562	SurfTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alfaya Trails, LLC	08-2020 Bank Statement.pdf	1	08 Aug	2020	-	(100.00)	Out
332902a1-11ea-7545-828c-8a4efadef6d	08/31/20	12,163.50	Funds From Non-Government Sources	Business	Rental Income	d52a0d32-65d4-43d2-8c2-30b91d787a	32d0a4c5-d6e9-455a-a52f-27771787a71a	SurfTrust	1000261807571	Checking	HM-MD-ST-7571	HM Management and Development, LLC	08-2020 Bank Statement.pdf	1	08 Aug	2020	-	(12,163.50)	Out
30a2b35910-4101-1f7979-83b70e7c	08/31/20	(13,000.00)	100.01 Suntrust Internal Transfer	Business	Internal Transfer	d76f108c-75d4-43d2-8c2-e0c55747e4	065c1378-70e9-4d64-830b-4c35b620d4	One Florida Bank	2368	Checking	HM-UP-ORF-2368	HM-UP Development Alfaya Trails, LLC	08-2020 Bank Statement.pdf	1	08 Aug	2020	-	(13,000.00)	Out
4539eeef-254a-4ab4-374a-302dab89f36	09/01/20	(800.00)	100.031 LL Work P Payroll (Individuals)	Business	Payroll (Individuals)	6d6ee0-6924-474f-4455-865a-53b0368e49f1	8f51f1ab-1a46-4a99-a062-33084872562	SurfTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alfaya Trails, LLC	09-2020 Bank Statement.pdf	1	09 Sep	2020	-	(800.00)	Out
08248a6c1c57-4e4a-891f-50a1019675	09/01/20	(1,600.00)	Accounts Payable Intra-Company	Business	HM Management & Development, LLC	6d6ee0-6924-474f-4455-865a-53b0368e49f1	8f51f1ab-1a46-4a99-a062-33084872562	SurfTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alfaya Trails, LLC	09-2020 Bank Statement.pdf	1	09 Sep	2020	-	(1,600.00)	Out
69998005-19e4-81d4-0814-04160628f1	09/01/20	(8,000.00)	100.031 LL Work P Payroll (Individuals)	Business	Contractor (Companies)	6d6ee0-6924-474f-4455-865a-53b0368e49f1	8f51f1ab-1a46-4a99-a062-33084872562	SurfTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alfaya Trails, LLC	09-2020 Bank Statement.pdf	1	09 Sep	2020	-	(8,000.00)	Out
914960e-8a30-4b16-15c4-8e677caab2a	09/01/20	76,936.51	Funds From Non-Government Sources	Business	Rental Income	507124dc-44ae-40eb-4ad-9a86ee126d	80c0984f-45f6-43b1-1217-5695345f082	Wells Fargo	4128418574	Checking	HM-UP-WF-5874	HM-UP Development Alfaya Trails, LLC	09-2020 - Well Fargo Bank lockbox Statement.pdf	1	09 Sep	2020	-	76,936.51	In
6576984d-45e7-45d8-8a07-8130b4ced31	09/01/20	(89,083.8)	100.106 WF - Bank Interest and Other Payments for Basis Loan	Business	WF #2116	507124dc-44ae-40eb-4ad-9a86ee126d	80c0984f-45f6-43b1-1217-5695345f082	Wells Fargo	4128418574	Checking	HM-UP-WF-5874	HM-UP Development Alfaya Trails, LLC	09-2020 - Well Fargo Bank lockbox Statement.pdf	1	09 Sep	2020	-	(89,083.8)	Out
8a9c3472-4e4-43d3-88f-03c104f048	09/03/20	(247.21)	Personal Expenses - Eric Shephard	Personal	American Express	9c83381f-051f-4b09-4443-171543a02620	32d0a4c5-d6e9-455a-a52f-27771787a71a	SurfTrust	1000261807571	Checking	HM-MD-ST-7571	HM Management and Development, LLC	09-2020 Bank Statement.pdf	2	09 Sep	2020	-	(247.21)	Out
603198a-f020-4506-9700-c3f6edf307	09/03/20	(6,043.91)	Accounts Payable Insurance (Health)	Business	Insurance	6d6ee0-6924-474f-4455-865a-53b0368e49f1	8f51f1ab-1a46-4a99-a062-33084872562	SurfTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alfaya Trails, LLC	09-2020 Bank Statement.pdf	1	09 Sep	2020	-	(6,043.91)	Out
1224e45f-22c4-4a27-3a32-c93e36c92399	09/04/20	1,600.00	Management Fee Funds From Non-Government Sources	Business	HM-UP Development Alfaya Trails, LLC	9c83381f-051f-4b09-4443-171543a02620	32d0a4c5-d6e9-455a-a52f-27771787a71a	SurfTrust	1000261807571	Checking	HM-MD-ST-7571	HM Management and Development, LLC	09-2020 Bank Statement.pdf	1	09 Sep	2020	-	1,600.00	Out
08248a6c1c57-4e4a-891f-50a1019675	09/04/20	(1,600.00)	Accounts Payable Intra-Company	Business	HM Management & Development, LLC	6d6ee0-6924-474f-4455-865a-53b0368e49f1	8f51f1ab-1a46-4a99-a062-33084872562	SurfTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alfaya Trails, LLC	09-2020 Bank Statement.pdf	1	09 Sep	2020	-	(1,600.00)	Out
bc583dc-f5c-48fa-be25-a9712a83e4	09/04/20	(1,732.58)	Accounts Payable Utilities	Business	Waste Management	6d6ee0-6924-474f-4455-865a-53b0368e49f1	8f51f1ab-1a46-4a99-a062-33084872562	SurfTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alfaya Trails, LLC	09-2020 Bank Statement.pdf	1	09 Sep	2020	-	(1,732.58)	Out
501b3e48-432c-4995-4a6-f708f8572c	09/04/20	(2,500.00)	Accounts Payable Utilities	Business	Waste Management	907a0a3b-6c06-423b-af7f-83b209c1b8	065c1378-70e9-4d64-830b-4c35b620d4	One Florida Bank	2368	Checking	HM-UP-ORF-2368	HM-UP Development Alfaya Trails, LLC	09-2020 Bank Statement.pdf	1	09 Sep	2020	-	(2,500.00)	Out
461634d-871-4661-3258-42f2b0d334c	09/08/20	(20.49)	Accounts Payable Credit Card Payments	Personal	Discover	9c83381f-051f-4b09-4443-171543a02620	32d0a4c5-d6e9-455a-a52f-27771787a71a	SurfTrust	1000261807571	Checking	HM-MD-ST-7571	HM Management and Development, LLC	09-2020 Bank Statement.pdf	1	09 Sep	2020	-	(20.49)	Out
461634d-871-4661-3258-42f2b0d334c	09/08/20	(20.49)	Due to From - Funds From Non-Government Sources	Business	HM-UP Development Alfaya Trails, LLC	9c83381f-051f-4b09-4443-171543a02620	32d0a4c5-d6e9-455a-a52f-27771787a71a	SurfTrust	1000261807571	Checking	HM-MD-ST-7571	HM Management and Development, LLC	09-2020 Bank Statement.pdf	1	09 Sep	2020	-	(20.49)	Out
47d5eb0a-0100-4901-26d8-42d429714	09/08/20	(5,000.00)	Accounts Payable Personal Expenses - Eric Shephard	Personal	Discover	9c83381f-051f-4b09-4443-171543a02620	32d0a4c5-d6e9-455a-a52f-27771787a71a	SurfTrust	1000261807571	Checking	HM-MD-ST-7571	HM Management and Development, LLC	09-2020 Bank Statement.pdf	1	09 Sep	2020	-	(5,000.00)	Out
58263653-3712-1a15-353a-3027b08242	09/08/20	(800.00)	500.035 Porter Set Payroll (Individuals)	Business	Marla Del Pilar Ataca	6d6ee0-6924-474f-4455-865a-53b0368e49f1	8f51f1ab-1a46-4a99-a062-33084872562	SurfTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alfaya Trails, LLC	09-2020 Bank Statement.pdf	1	09 Sep	2020	-	(800.00)	Out
58263653-3712-1a15-353a-3027b08242	09/08/20	(800.00)	500.035 Porter Set Payroll (Individuals)	Business	Marla Del Pilar Ataca	6d6ee0-6924-474f-4455-865a-53b0368e49f1	8f51f1ab-1a46-4a99-a062-33084872562	SurfTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alfaya Trails, LLC	09-2020 Bank Statement.pdf	1	09 Sep	2020	-	(800.00)	Out
58263653-3712-1a15-353a-3027b08242	09/08/20	(800.00)	500.035 Porter Set Payroll (Individuals)	Business	Marla Del Pilar Ataca	6d6ee0-6924-474f-4455-865a-53b0368e49f1	8f51f1ab-1a46-4a99-a062-33084872562	SurfTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alfaya Trails, LLC	09-2020 Bank Statement.pdf	1	09 Sep	2020	-	(800.00)	Out
58263653-3712-1a15-353a-3027b08242	09/08/20	(800.00)	500.035 Porter Set Payroll (Individuals)	Business	Marla Del Pilar Ataca	6d6ee0-6924-474f-4455-865a-53b0368e49f1	8f51f1ab-1a46-4a99-a062-33084872562	SurfTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alfaya Trails, LLC	09-2020 Bank Statement.pdf	1	09 Sep	2020	-	(800.00)	Out
58263653-3712-1a15-353a-3027b08242	09/08/20	(800.00)	500.035 Porter Set Payroll (Individuals)	Business	Marla Del Pilar Ataca	6d6ee0-6924-474f-4455-865a-53b0368e49f1	8f51f1ab-1a46-4a99-a062-33084872562	SurfTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alfaya Trails, LLC	09-2020 Bank Statement.pdf	1	09 Sep	2020	-	(800.00)	Out
58263653-3712-1a15-353a-3027b08242	09/08/20	(800.00)	500.035 Porter Set Payroll (Individuals)	Business	Marla Del Pilar Ataca	6d6ee0-6924-474f-4455-865a-53b0368e49f1	8f51f1ab-1a46-4a99-a062-33084872562	SurfTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alfaya Trails, LLC	09-2020 Bank Statement.pdf	1	09 Sep	2020	-	(800.00)	Out
58263653-3712-1a15-353a-3027b08242	09/08/20	(800.00)	500.035 Porter Set Payroll (Individuals)	Business	Marla Del Pilar Ataca	6d6ee0-6924-474f-4455-865a-53b0368e49f1	8f51f1ab-1a46-4a99-a062-33084872562	SurfTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alfaya Trails, LLC	09-2020 Bank Statement.pdf	1	09 Sep	2020	-	(800.00)	Out
58263653-3712-1a15-353a-3027b08242	09/08/20	(800.00)	500.035 Porter Set Payroll (Individuals)	Business	Marla Del Pilar Ataca	6d6ee0-6924-474f-4455-865a-53b0368e49f1	8f51f1ab-1a46-4a99-a062-33084872562	SurfTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alfaya Trails, LLC	09-2020 Bank Statement.pdf	1	09 Sep	2020	-	(800.00)	Out
58263653-3712-1a15-353a-3027b08242	09/08/20	(800.00)	500.035 Porter Set Payroll (Individuals)	Business	Marla Del Pilar Ataca	6d6ee0-6924-474f-4455-865a-53b0368e49f1	8f51f1ab-1a46-4a99-a062-33084872562	SurfTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alfaya Trails, LLC	09-2020 Bank Statement.pdf	1	09 Sep	2020	-	(800.00)	Out
58263653-3712-1a15-353a-3027b08242	09/08/20	(800.00)	500.035 Porter Set Payroll (Individuals)	Business	Marla Del Pilar Ataca	6d6ee0-6924-474f-4455-865a-53b0368e49f1	8f51f1ab-1a46-4a99-a062-33084872562	SurfTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alfaya Trails, LLC	09-2020 Bank Statement.pdf	1	09 Sep	2020	-	(800.00)	Out
58263653-3712-1a15-353a-3027b08242	09/08/20	(800.00)	500.035 Porter Set Payroll (Individuals)	Business	Marla Del Pilar Ataca	6d6ee0-6924-474f-4455-865a-53b0368e49f1	8f51f1ab-1a46-4a99-a062-33084872562	SurfTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alfaya Trails, LLC	09-2020 Bank Statement.pdf	1	09 Sep	2020	-	(800.00)	Out
58263653-3712-1a15-353a-3027b08242	09/08/20	(800.00)	500.035 Porter Set Payroll (Individuals)	Business	Marla Del Pilar Ataca	6d6ee0-6924-474f-4455-865a-53b0368e49f1	8f51f1ab-1a46-4a99-a062-33084872562	SurfTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alfaya Trails, LLC	09-2020 Bank Statement.pdf	1	09 Sep	2020	-	(800.00)	Out

5600683b-f676-4855-8b31-10a52c6bf60a	10/13/20	(1,020.73)	Accounts Payable Utilities	Utilities	Business	AT&T	28af303a-307b-486a-9f60-a0a110b7283	85f11af-1a46-4a99-a0c2-330b8472562	SurfTrust	100019530573	Checking	HM-UP-PT-5973	HM-UP Development Alfaya Trails, LLC	10-2020 Bank Statement.pdf	1	10	Oct	2020	-	(1,020.73)	Out
80370866-f740-4948-8816-46c286381778	10/14/20	(1,000.00)	500.007 Office Exp Contractor (Companies)	Contractor (Companies)	Business	Son Technologyes	28af303a-307b-486a-9f60-a0a110b7283	85f11af-1a46-4a99-a0c2-330b8472562	SurfTrust	100019530573	Checking	HM-UP-PT-5973	HM-UP Development Alfaya Trails, LLC	10-2020 Bank Statement.pdf	1	10	Oct	2020	-	(1,000.00)	Out
880529b-375c-4a7d-e4c9-2c21f4901420	10/14/20	(31.16)	500.053 Automobile Miscellaneous	Auto Exper Fand	Personal	Auto Exper Fand	28af303a-307b-486a-9f60-a0a110b7283	85f11af-1a46-4a99-a0c2-330b8472562	SurfTrust	100019530573	Checking	HM-UP-PT-5973	HM-UP Development Alfaya Trails, LLC	10-2020 Bank Statement.pdf	2	10	Oct	2020	-	(31.16)	Out
9606362b-281c-4904-834c-c606d3170740	10/14/20	(6,000.00)	100.031 L Work v Payroll (Individuals)	Payroll (Individuals)	Business	Jeff Vasilas	28af303a-307b-486a-9f60-a0a110b7283	85f11af-1a46-4a99-a0c2-330b8472562	SurfTrust	100019530573	Checking	HM-UP-PT-5973	HM-UP Development Alfaya Trails, LLC	10-2020 Bank Statement.pdf	1	10	Oct	2020	-	(6,000.00)	Out
1e980a0-900e-4ac4-85e-78c6a19c40c	10/15/20	(142.79)	Insurance	Insurance	Personal	Primerica, Inc.	0db0b2ae-c899-4446-8541-510760d1a04	32b0c45-d6e9-455a-a5c2-d2777187a71a	SurfTrust	100021607571	Checking	HM-M&D-PT-7571	HM Management and Development, LLC	10-2020 Bank Statement.pdf	2	10	Oct	2020	-	(142.79)	Out
1a6f606b-1607-4a6e-4a00-60d8083a193a	10/15/20	(5,550.00)	500.027 Accounts Professional/Consulting Fees	Professional/Consulting Fees	Business	Crimprith, Winklesky, Steiger, Stempler & Co.	28af303a-307b-486a-9f60-a0a110b7283	85f11af-1a46-4a99-a0c2-330b8472562	SurfTrust	100019530573	Checking	HM-UP-PT-5973	HM-UP Development Alfaya Trails, LLC	10-2020 Bank Statement.pdf	1	10	Oct	2020	-	(5,550.00)	Out
1b72361-374c-414c-8a9b-766032a2497	10/15/20	(2,000.00)	100.031 L Work v Payroll (Individuals)	Payroll (Individuals)	Business	Auto Exper Fand	28af303a-307b-486a-9f60-a0a110b7283	85f11af-1a46-4a99-a0c2-330b8472562	SurfTrust	100019530573	Checking	HM-UP-PT-5973	HM-UP Development Alfaya Trails, LLC	10-2020 Bank Statement.pdf	1	10	Oct	2020	-	(2,000.00)	Out
4d800f1-7bca-4262-8b83-1f4de7b3a1aa	10/16/20	(5,758.49)	500.054 Reimbursement of Expenses	Credit Card Payments	Mixed	American Express	28af303a-307b-486a-9f60-a0a110b7283	85f11af-1a46-4a99-a0c2-330b8472562	SurfTrust	100019530573	Checking	HM-UP-PT-5973	HM-UP Development Alfaya Trails, LLC	10-2020 Bank Statement.pdf	2	10	Oct	2020	-	(5,758.49)	Out
4d5c4cd4-1569-42d0-bc2b-916c620e58	10/17/20	(800.00)	Accounts Payable Payroll (Individuals)	Payroll (Individuals)	Mixed	Maria Del Pilar Ataza	0db0b2ae-c899-4446-8541-510760d1a04	32b0c45-d6e9-455a-a5c2-d2777187a71a	SurfTrust	100021607571	Checking	HM-M&D-PT-7571	HM Management and Development, LLC	10-2020 Bank Statement.pdf	1	10	Oct	2020	-	(800.00)	Out
48723a08f-072a-4592-8080-608019a20	10/18/20	(88.00)	Miscellaneous	Miscellaneous	Business	Mercedes-Benz Financial Services	0db0b2ae-c899-4446-8541-510760d1a04	32b0c45-d6e9-455a-a5c2-d2777187a71a	SurfTrust	100021607571	Checking	HM-M&D-PT-7571	HM Management and Development, LLC	10-2020 Bank Statement.pdf	2	10	Oct	2020	-	(88.00)	Out
793f040-f07f-4832-44ac-811354721c	10/19/20	(1,228.00)	Accounts Payable Payroll (Individuals)	Payroll (Individuals)	Business	Eva Baluarte	0db0b2ae-c899-4446-8541-510760d1a04	32b0c45-d6e9-455a-a5c2-d2777187a71a	SurfTrust	100021607571	Checking	HM-M&D-PT-7571	HM Management and Development, LLC	10-2020 Bank Statement.pdf	1	10	Oct	2020	-	(1,228.00)	Out
887403f-0354-f4d7-8b4c-43e6848d247a	10/22/20	(1,000.00)	100.031 L Work v Cash Withdrawals for Burlington Build-Out	Cash Withdrawals for Burlington Build-Out	Business	Cash Withdrawal	28af303a-307b-486a-9f60-a0a110b7283	85f11af-1a46-4a99-a0c2-330b8472562	SurfTrust	100019530573	Checking	HM-UP-PT-5973	HM-UP Development Alfaya Trails, LLC	10-2020 Bank Statement.pdf	1	10	Oct	2020	-	(1,800.00)	Out
1000172b-703a-43da-10b1-902120f5c1a0	10/22/20	(5,000.00)	Accounts Reimbursement of Expenses	Credit Card Payments	Mixed	American Express	28af303a-307b-486a-9f60-a0a110b7283	85f11af-1a46-4a99-a0c2-330b8472562	SurfTrust	100019530573	Checking	HM-UP-PT-5973	HM-UP Development Alfaya Trails, LLC	10-2020 Bank Statement.pdf	2	10	Oct	2020	-	(5,000.00)	Out
62c344d1-4362-43-8a1b-37f1c8d980364	10/22/20	(7,000.00)	500.074 Reimbursement of Expenses	Credit Card Payments	Mixed	American Express	28af303a-307b-486a-9f60-a0a110b7283	85f11af-1a46-4a99-a0c2-330b8472562	SurfTrust	100019530573	Checking	HM-UP-PT-5973	HM-UP Development Alfaya Trails, LLC	10-2020 Bank Statement.pdf	1	10	Oct	2020	-	(7,000.00)	Out
50859811-6d5e-47e-9c79-5016973841	10/22/20	8,480.00	Accounts Receival Funds From Non-Government Sources	Rental Income	Business	SOS Furniture Company d/b/a Mattress One	28af303a-307b-486a-9f60-a0a110b7283	85f11af-1a46-4a99-a0c2-330b8472562	SurfTrust	100019530573	Checking	HM-UP-PT-5973	HM-UP Development Alfaya Trails, LLC	10-2020 Bank Statement.pdf	1	10	Oct	2020	8,480.00	-	In
4fe9f53-884b-4a09-ba8d-0e46d4d49d	10/23/20	(36.00)	Miscellaneous	Bank Fees	Business	SurfTrust Bank	0db0b2ae-c899-4446-8541-510760d1a04	32b0c45-d6e9-455a-a5c2-d2777187a71a	SurfTrust	100021607571	Checking	HM-M&D-PT-7571	HM Management and Development, LLC	10-2020 Bank Statement.pdf	2	10	Oct	2020	-	(36.00)	Out
6941c08-f55e-4015-8117-3020a09f678	10/23/20	(38.00)	Miscellaneous	Bank Fees	Business	SurfTrust Bank	0db0b2ae-c899-4446-8541-510760d1a04	32b0c45-d6e9-455a-a5c2-d2777187a71a	SurfTrust	100021607571	Checking	HM-M&D-PT-7571	HM Management and Development, LLC	10-2020 Bank Statement.pdf	2	10	Oct	2020	-	(38.00)	Out
5174783x-wa12-411a-471a-8219d570dc4c	10/23/20	(4,500.00)	100.031 L Work v Payroll (Individuals)	Payroll (Individuals)	Business	Jeff Vasilas	28af303a-307b-486a-9f60-a0a110b7283	85f11af-1a46-4a99-a0c2-330b8472562	SurfTrust	100019530573	Checking	HM-UP-PT-5973	HM-UP Development Alfaya Trails, LLC	10-2020 Bank Statement.pdf	1	10	Oct	2020	-	(4,500.00)	Out
34a4076b-8aud-45e-8de-5fa135a7c4f8	10/26/20	(2,000.00)	500.036 Construct Payroll (Individuals)	Payroll (Individuals)	Business	Mercedes Financial	28af303a-307b-486a-9f60-a0a110b7283	85f11af-1a46-4a99-a0c2-330b8472562	SurfTrust	100019530573	Checking	HM-UP-PT-5973	HM-UP Development Alfaya Trails, LLC	10-2020 Bank Statement.pdf	1	10	Oct	2020	-	(2,000.00)	Out
895a2e6d-455c-423a-8e51-6f486c4c9b5a	10/27/20	(247.21)	Personal Expenses - Eric Shephard	Personal Expenses - Eric Shephard	Personal	Laura Prepaid College Plan	0db0b2ae-c899-4446-8541-510760d1a04	32b0c45-d6e9-455a-a5c2-d2777187a71a	SurfTrust	100021607571	Checking	HM-M&D-PT-7571	HM Management and Development, LLC	10-2020 Bank Statement.pdf	2	10	Oct	2020	-	(247.21)	Out
93a0f5d-980c-4b0c-53a0-5300f776d0f1	10/27/20	674.63	Automobile Exper Auto Expenses	Auto Expenses	Business	Auto Exper Fand	0db0b2ae-c899-4446-8541-510760d1a04	32b0c45-d6e9-455a-a5c2-d2777187a71a	SurfTrust	100021607571	Checking	HM-M&D-PT-7571	HM Management and Development, LLC	10-2020 Bank Statement.pdf	1	10	Oct	2020	2,000.00	-	In
5258a8a3b71c-4cde-b46d-670d0b5f42a	10/27/20	(2,000.00)	Management Fee Funds From Non-Government Sources	Intra-Company	Business	HM-UP Development Alfaya Trails, LLC	28af303a-307b-486a-9f60-a0a110b7283	85f11af-1a46-4a99-a0c2-330b8472562	SurfTrust	100019530573	Checking	HM-UP-PT-5973	HM-UP Development Alfaya Trails, LLC	10-2020 Bank Statement.pdf	1	10	Oct	2020	2,000.00	-	In
28e26c6d-f183-428a-43a1-03d4c0db0eaf	10/27/20	(7,377.35)	50.076 Health Inc Insurance (Other)	Insurance	Business	Lincoln National Life Insurance Co.	28af303a-307b-486a-9f60-a0a110b7283	85f11af-1a46-4a99-a0c2-330b8472562	SurfTrust	100019530573	Checking	HM-UP-PT-5973	HM-UP Development Alfaya Trails, LLC	10-2020 Bank Statement.pdf	2	10	Oct	2020	-	(7,377.35)	Out
48f41c08-f55e-4015-8117-3020a09f678	10/27/20	(2,000.00)	Accounts Payable Payroll (Individuals)	Payroll (Individuals)	Business	Carlsbad	28af303a-307b-486a-9f60-a0a110b7283	85f11af-1a46-4a99-a0c2-330b8472562	SurfTrust	100019530573	Checking	HM-UP-PT-5973	HM-UP Development Alfaya Trails, LLC	10-2020 Bank Statement.pdf	1	10	Oct	2020	-	(2,000.00)	Out
836e7a7-8e55-54ac-ba11-d7437332c321	10/27/20	(2,000.00)	Accounts Payable Intra-Company	Intra-Company	Business	HM Management & Development, LLC	28af303a-307b-486a-9f60-a0a110b7283	85f11af-1a46-4a99-a0c2-330b8472562	SurfTrust	100019530573	Checking	HM-UP-PT-5973	HM-UP Development Alfaya Trails, LLC	10-2020 Bank Statement.pdf	1	10	Oct	2020	-	(2,000.00)	Out
8887a27a-743d-43aa-9347-acc878e8d864	10/28/20	(975.29)	Automobile Exper Auto Expenses	Auto Expenses	Business	GM Financial	0db0b2ae-c899-4446-8541-510760d1a04	32b0c45-d6e9-455a-a5c2-d2777187a71a	SurfTrust	100021607571	Checking	HM-M&D-PT-7571	HM Management and Development, LLC	10-2020 Bank Statement.pdf	1	10	Oct	2020	-	(975.29)	Out
86c341f1-0f01-4046-6529-7620137613	10/29/20	11,230.00	Due to Due From Funds From Non-Government Sources	Intra-Company	Business	HM-UP Development Alfaya Trails, LLC	0db0b2ae-c899-4446-8541-510760d1a04	32b0c45-d6e9-455a-a5c2-d2777187a71a	SurfTrust	100021607571	Checking	HM-M&D-PT-7571	HM Management and Development, LLC	10-2020 Bank Statement.pdf	1	10	Oct	2020	11,230.00	-	In
88723a08f-072a-4592-8080-608019a20	10/29/20	5,550.00	Accounts Receival Funds From Non-Government Sources	Intra-Company	Business	HM Management & Development, LLC	28af303a-307b-486a-9f60-a0a110b7283	85f11af-1a46-4a99-a0c2-330b8472562	SurfTrust	100019530573	Checking	HM-UP-PT-5973	HM-UP Development Alfaya Trails, LLC	10-2020 Bank Statement.pdf	1	10	Oct	2020	-	(5,550.00)	Out
64ab-0b0d-716d-446c-4ab8-07d9a93839	10/29/20	(11,230.00)	Accounts Payable Intra-Company	Intra-Company	Business	HM Management & Development, LLC	0db0b2ae-c899-4446-8541-510760d1a04	32b0c45-d6e9-455a-a5c2-d2777187a71a	SurfTrust	100021607571	Checking	HM-M&D-PT-7571	HM Management and Development, LLC	10-2020 Bank Statement.pdf	2	10	Oct	2020	-	(11,230.00)	Out
65a12b48-4ac4-47f8-49d3-af9f011c3259	10/30/20	(1,150.00)	Miscellaneous	Bank Fees	Business	SurfTrust Bank	0db0b2ae-c899-4446-8541-510760d1a04	32b0c45-d6e9-455a-a5c2-d2777187a71a	SurfTrust	100021607571	Checking	HM-M&D-PT-7571	HM Management and Development, LLC	10-2020 Bank Statement.pdf	2	10	Oct	2020	-	(1,150.00)	Out
1a2772-71d-1a1d-43b1-8a1f7b381a10a1	10/30/20	(1,150.00)	Accounts Payable Loan Payment - Ibera	Loan Payment - Ibera	Personal	Ibera	0db0b2ae-c899-4446-8541-510760d1a04	32b0c45-d6e9-455a-a5c2-d2777187a71a	SurfTrust	100021607571	Checking	HM-M&D-PT-7571	HM Management and Development, LLC	10-2020 Bank Statement.pdf	2	10	Oct	2020	-	(1,150.00)	Out
746e0dc-0b8e-473d-9e0c-d6c271cf0c	10/30/20	(15.00)	Miscellaneous	Bank Fees	Business	SurfTrust Bank	0db0b2ae-c899-4446-8541-510760d1a04	32b0c45-d6e9-455a-a5c2-d2777187a71a	SurfTrust	100021607571	Checking	HM-M&D-PT-7571	HM Management and Development, LLC	10-2020 Bank Statement.pdf	2	10	Oct	2020	-	(15.00)	Out
0f45ea-349f-486d-af91-08c36a295fa	10/30/20	1,200.00	300.033 Equity H Funds From Non-Government Sources	Sheppard Deposit	Business	Eric D. Sheppard	28af303a-307b-486a-9f60-a0a110b7283	85f11af-1a46-4a99-a0c2-330b8472562	SurfTrust	100019530573	Checking	HM-UP-PT-5973	HM-UP Development Alfaya Trails, LLC	10-2020 Bank Statement.pdf	1	10	Oct	2020	1,200.00	-	In
4e4d54ea-f56e-9816-9eb6-4eb9b6ebaf	10/30/20	(2,000.00)	100.001 L Work v Cash Withdrawals for Burlington Build-Out	Cash Withdrawals for Burlington Build-Out	Business	Cash Withdrawal	28af303a-307b-486a-9f60-a0a110b7283	85f11af-1a46-4a99-a0c2-330b8472562	SurfTrust	100019530573	Checking	HM-UP-PT-5973	HM-UP Development Alfaya Trails, LLC	10-2020 Bank Statement.pdf	1	10	Oct	2020	-	(2,000.00)	Out
42a32c-f1ae-471d-111c-19d5f07e2a	10/30/20	12,163.50	Funds From Non-Government Sources	Reversal	Business	Wells Fargo	7ab090a-814e-4dbd-5f83-6d55d0bc5d	80c0894-65f-4831-1271-5695343b02	Wells Fargo	4128415874	Checking	HM-UP-WF-5874	HM-UP Development Alfaya Trails, LLC	10-2020 - Wellfargo Bank lockbox Statement.pdf	1	10	Oct	2020	12,163.50	-	In
420a1651-414d-438c-a068-4b380784d5b	10/30/20	76,936.51	Funds From Non-Government Sources	Rental Income	Business	Dick's Sporting Goods	7ab090a-814e-4dbd-5f83-6d55d0bc5d	80c0894-65f-4831-1271-5695343b02	Wells Fargo	4128415874	Checking	HM-UP-WF-5874	HM-UP Development Alfaya Trails, LLC	10-2020 - Wellfargo Bank lockbox Statement.pdf	1	10	Oct	2020	76,936.51	-	In
2ba48c0-6b7b-405f-480a-87916f916af	10/30/20	(89,022.93)	100.106 WF Bank Interest and Other Payments for Basis Loan	Interest and Other Payments for Basis Loan	Business	WF #2126	7ab090a-814e-4dbd-5f83-6d55d0bc5d	80c0894-65f-4831-1271-5695343b02	Wells Fargo	4128415874	Checking	HM-UP-WF-5874	HM-UP Development Alfaya Trails, LLC	10-2020 - Wellfargo Bank lockbox Statement.pdf	1	10	Oct	2020	-	(89,022.93)	Out
30000d88b48-f41e-41e1-5afe-20b2105c19a	10/30/20	(8,000.00)	Accounts Reimbursement of Expenses	Credit Card Payments	Mixed	American Express	28af303a-307b-486a-9f60-a0a110b7283	85f11af-1a46-4a99-a0c2-330b8472562	SurfTrust	100019530573	Checking	HM-UP-PT-5973	HM-UP Development Alfaya Trails, LLC	10-2020 Bank Statement.pdf	1	11	Nov	2020	-	(8,000.00)	Out
1a02411-1b03a-44b3-814c-43e4e3d3d75	11/04/20	5,202.83	Accounts Receival Funds From Non-Government Sources	Payroll (Individuals)	Business	Curio Plus of Florida d/b/a Batteries Plus	2e4771fb-b08c-412a-8b19-e04a462811a	85f11af-1a46-4a99-a0c2-330b8472562	SurfTrust	100019530573	Checking	HM-UP-PT-5973	HM-UP Development Alfaya Trails, LLC	10-2020 Bank Statement.pdf	1	11	Nov	2020	5,202.83	-	In
5f3156d51-51f8-4267-b37b-743c8ee4c758d	11/04/20	(8,000.00)	50.035 Porter Se Payroll (Individuals)	Payroll (Individuals)	Business	Maria Del Pilar Ataza	2e4771fb-b08c-412a-8b19-e04a462811a	85f11af-1a46-4a99-a0c2-330b8472562	SurfTrust	100019530573	Checking	HM-UP-PT-5973	HM-UP Development Alfaya Trails, LLC	10-2020 Bank Statement.pdf	1	11	Nov	2020	-	(8,000.00)	Out
42d																					

4c4e41b1-382a-4762-9748-e6f72a01f68f	12/01/20	(89,003.83)	100.106 WF - Bank Interest and Other Payments for Basis Loan	Interest and Other Payments for Basis Loan	Business	WF #1216	62216716-c053-4a48-94f9-956c62b2619	8c0d894-651c-4831-1127-5695345b062	Wells Fargo	41284184784	Checking	HM-UP-WF_5874	HM-UP-Development Alafaya Trails, LLC	12-2020 - Wellsfargo bank lockbox Statement.pdf	1	12 Dec	2020	-	(89,003.83)	Out
9552a55b-b02-440-b08e-7a52a4e0c8de	12/02/20	(1,076.28)	Auto Expenses	Auto Expenses	Business	HM Financial	78586b0b-c521-42a0-9b25-93c68816fee	0d0c427-2b955-4387-ab80-cb75e0b0c02	SurfTrust	1000217868517	Checking	HM Four- ST_5817	HM Four, LLC	12-2020 - Bank Statement - Surftrust HM Four.pdf	1	12 Dec	2020	-	(1,076.28)	Out
dc0744e-4e09-453a-4b0e-7212540	12/02/20	2,560.00	Auto Expenses	Auto Expenses	Business	BWV Capital	32d045-54e0-453a-a052-d2771787a71a	0d0c427-2b955-4387-ab80-cb75e0b0c02	SurfTrust	1000217868517	Checking	HM M&D-ST_5871	HM Management and Development, LLC	12-2020 Bank Statement.pdf	1	12 Dec	2020	-	(2,560.00)	Out
09d8a38f-f6e-4853-3282-08672a62346c	12/02/20	(3,500.00)	100.031 LL Work P Payroll (Individuals)	Payroll (Individuals)	Business	Jeff Wasias	78586b0b-c521-42a0-9b25-93c68816fee	0d0c427-2b955-4387-ab80-cb75e0b0c02	SurfTrust	1000195305973	Checking	HM-UP-ST_5973	HM-UP-Development Alafaya Trails, LLC	12-2020 Bank Statement.pdf	1	12 Dec	2020	-	(3,500.00)	Out
95202b-31560-419-b-01e-3092c7e5c3d5	12/02/20	5,202.83	Accounts Receival Funds from Non-Government Sources	Rental Income	Business	Future Plus of Florida d/b/a Batteries Plus	78586b0b-c521-42a0-9b25-93c68816fee	0d0c427-2b955-4387-ab80-cb75e0b0c02	SurfTrust	1000195305973	Checking	HM-UP-ST_5973	HM-UP-Development Alafaya Trails, LLC	12-2020 Bank Statement.pdf	1	12 Dec	2020	5,202.83	In	
68a3b382-180-4248-908a-309000000000	12/02/20	(5,000.00)	Intra-Company	Rental Income	Business	HM Management & Development, LLC	8145df6-645c-44da-a2a7-7907b751e0d	0d0c427-2b955-4387-ab80-cb75e0b0c02	SurfTrust	1000217868517	Checking	HM Four- ST_5817	HM Four, LLC	12-2020 - Bank Statement - Surftrust HM Four.pdf	1	12 Dec	2020	-	(5,000.00)	In
4f71077-7222-411e-1b3d-a0c-7537a810e	12/02/20	(5,000.00)	Intra-Company	Rental Income	Business	Intra-Company	8145df6-645c-44da-a2a7-7907b751e0d	0d0c427-2b955-4387-ab80-cb75e0b0c02	SurfTrust	1000217868517	Checking	HM Four- ST_5817	HM Four, LLC	12-2020 - Bank Statement - Surftrust HM Four.pdf	1	12 Dec	2020	-	(5,000.00)	Out
46706261-e4d0-455a-892f-41d0e0b2a6c2	12/04/20	3,500.00	Due to Due from Funds from Non-Government Sources	Rental Income	Business	HM Four, LLC	4d4da11-5543-44bd-98a7-08a919125a0	32d045-54e0-453a-a052-d2771787a71a	SurfTrust	1000216807571	Checking	HM M&D-ST_5751	HM Management and Development, LLC	12-2020 Bank Statement.pdf	1	12 Dec	2020	3,500.00	-	In
1a0f191-354a-4593-931-4303f4eb0a2b6c	12/04/20	4,651.50	Accounts Receival Funds from Non-Government Sources	Rental Income	Business	J-Petal	78586b0b-c521-42a0-9b25-93c68816fee	0d0c427-2b955-4387-ab80-cb75e0b0c02	SurfTrust	1000195305973	Checking	HM-UP-ST_5973	HM-UP-Development Alafaya Trails, LLC	12-2020 Bank Statement.pdf	1	12 Dec	2020	4,651.50	-	In
48f3209ab0b3-180-4248-908a-309000000000	12/04/20	(5,000.00)	Equity H Funds from Non-Government Sources	Rental Income	Business	Equity H Funds from Non-Government Sources	78586b0b-c521-42a0-9b25-93c68816fee	0d0c427-2b955-4387-ab80-cb75e0b0c02	SurfTrust	1000195305973	Checking	HM-UP-ST_5973	HM-UP-Development Alafaya Trails, LLC	12-2020 Bank Statement.pdf	1	12 Dec	2020	-	(5,000.00)	Out
46706261-e4d0-455a-892f-41d0e0b2a6c2	12/04/20	(1,325.20)	Accounts Payable Insurance (Health)	Insurance	Business	Blue Cross Blue Shield of Florida	4d4da11-5543-44bd-98a7-08a919125a0	32d045-54e0-453a-a052-d2771787a71a	SurfTrust	1000216807571	Checking	HM M&D-ST_5751	HM Management and Development, LLC	12-2020 Bank Statement.pdf	1	12 Dec	2020	-	(1,325.20)	Out
95d0476c-48dc-4b4b-8487-053c53b0a6c7	12/07/20	(1,500.00)	Accounts Payable Miscellaneous	Petty Cash	Business	Cash	4d4da11-5543-44bd-98a7-08a919125a0	32d045-54e0-453a-a052-d2771787a71a	SurfTrust	1000216807571	Checking	HM M&D-ST_5751	HM Management and Development, LLC	12-2020 Bank Statement.pdf	1	12 Dec	2020	-	(1,500.00)	Out
9c3a1071-b4dc-4472-b6b0-e0e03170a617	12/07/20	(5,000.00)	500.071 On Site P Payroll (Individuals)	Payroll (Individuals)	Business	Juniasdas	78586b0b-c521-42a0-9b25-93c68816fee	0d0c427-2b955-4387-ab80-cb75e0b0c02	SurfTrust	1000195305973	Checking	HM-UP-ST_5973	HM-UP-Development Alafaya Trails, LLC	12-2020 Bank Statement.pdf	1	12 Dec	2020	-	(5,000.00)	Out
62c258f-960a-40c-890a-309000000000	12/08/20	(1,475.47)	500.076 Health Ins Insurance (Other)	Insurance	Business	Lincoln National Life Insurance Co.	78586b0b-c521-42a0-9b25-93c68816fee	0d0c427-2b955-4387-ab80-cb75e0b0c02	SurfTrust	1000195305973	Checking	HM-UP-ST_5973	HM-UP-Development Alafaya Trails, LLC	12-2020 Bank Statement.pdf	1	12 Dec	2020	-	(1,475.47)	Out
96c359a-018a-413f-73a-23a3c766d4f	12/10/20	(3,000.00)	Intra-Company	Intra-Company	Business	HM Management & Development, LLC	8145df6-645c-44da-a2a7-7907b751e0d	0d0c427-2b955-4387-ab80-cb75e0b0c02	SurfTrust	1000217868517	Checking	HM Four- ST_5817	HM Four, LLC	12-2020 - Bank Statement - Surftrust HM Four.pdf	1	12 Dec	2020	-	(3,000.00)	Out
943d3d04-776c-48dc-810c-9abc3271881f	12/10/20	(3,000.00)	Due to Due from Funds from Non-Government Sources	Intra-Company	Business	HM Four, LLC	4d4da11-5543-44bd-98a7-08a919125a0	32d045-54e0-453a-a052-d2771787a71a	SurfTrust	1000216807571	Checking	HM M&D-ST_5751	HM Management and Development, LLC	12-2020 Bank Statement.pdf	1	12 Dec	2020	3,000.00	-	In
9e4c33d8-fa83-464d-a0a8-e23594a5f6d0	12/11/20	(242.55)	Miscellaneous	Miscellaneous	Business	Miscellaneous	8145df6-645c-44da-a2a7-7907b751e0d	0d0c427-2b955-4387-ab80-cb75e0b0c02	SurfTrust	1000217868517	Checking	HM Four- ST_5817	HM Four, LLC	12-2020 - Bank Statement - Surftrust HM Four.pdf	1	12 Dec	2020	-	(242.55)	Out
49a0d65c-96c9-4263-855a-6952d3836755	12/11/20	(2,359.15)	Accounts Payable Miscellaneous	Auto Expenses	Business	State Farm Insurance	4d4da11-5543-44bd-98a7-08a919125a0	32d045-54e0-453a-a052-d2771787a71a	SurfTrust	1000216807571	Checking	HM M&D-ST_5751	HM Management and Development, LLC	12-2020 Bank Statement.pdf	1	12 Dec	2020	-	(2,359.15)	Out
56542785-b652-4a62-e622-23261e4e0903	12/11/20	(57.93)	Miscellaneous	Bank Fees	Business	Wells Fargo	62216716-c053-4a48-94f9-956c62b2619	8c0d894-651c-4831-1127-5695345b062	Wells Fargo	41284184784	Checking	HM-UP-WF_5874	HM-UP-Development Alafaya Trails, LLC	12-2020 - Wellsfargo bank lockbox Statement.pdf	1	12 Dec	2020	-	(57.93)	Out
5829393d-1a8-460d-9e1e-22d530a705f6	12/11/20	(57.93)	Accounts Payable Utilities	Utilities	Business	Orange County Utilities	78586b0b-c521-42a0-9b25-93c68816fee	0d0c427-2b955-4387-ab80-cb75e0b0c02	SurfTrust	1000195305973	Checking	HM-UP-ST_5973	HM-UP-Development Alafaya Trails, LLC	12-2020 Bank Statement.pdf	1	12 Dec	2020	-	(57.93)	Out
946c3013-0302-49e9-192f-2012028a5f5a	12/11/20	(1,940.00)	300.003 Equity H Personal Expenses - Eric Shephard	Personal Expenses - Eric Shephard	Business	Dr. Jalya	78586b0b-c521-42a0-9b25-93c68816fee	0d0c427-2b955-4387-ab80-cb75e0b0c02	SurfTrust	1000195305973	Checking	HM-UP-ST_5973	HM-UP-Development Alafaya Trails, LLC	12-2020 Bank Statement.pdf	1	12 Dec	2020	-	(1,940.00)	Out
678e5b1f-8811-4542-b6c2-333c111d016d	12/11/20	72,839.24	Accounts Receival Funds from Non-Government Sources	Rental Income	Business	Burlington	78586b0b-c521-42a0-9b25-93c68816fee	0d0c427-2b955-4387-ab80-cb75e0b0c02	SurfTrust	1000195305973	Checking	HM-UP-ST_5973	HM-UP-Development Alafaya Trails, LLC	12-2020 Bank Statement.pdf	1	12 Dec	2020	72,839.24	-	In
11f45c97-2134-4539-9317-473d4b4e7b3999	12/14/20	(12,000.00)	500.035 Porter Se Payroll (Individuals)	Credit Card Payments	Mixed	American Express	0d0c427-2b955-4387-ab80-cb75e0b0c02	0d0c427-2b955-4387-ab80-cb75e0b0c02	SurfTrust	1000217868517	Checking	HM Four- ST_5817	HM Four, LLC	12-2020 - Bank Statement - Surftrust HM Four.pdf	1	12 Dec	2020	-	(12,000.00)	Out
1a488889-7385-403d-9812-28530a56464d	12/14/20	(890.00)	500.035 Porter Se Payroll (Individuals)	Payroll (Individuals)	Business	Elva Bularte	78586b0b-c521-42a0-9b25-93c68816fee	0d0c427-2b955-4387-ab80-cb75e0b0c02	SurfTrust	1000195305973	Checking	HM-UP-ST_5973	HM-UP-Development Alafaya Trails, LLC	12-2020 Bank Statement.pdf	1	12 Dec	2020	-	(890.00)	Out
43c6e06c-8887-49a6-7425-769757c554f	12/14/20	(1,228.00)	500.035 Porter Se Payroll (Individuals)	Payroll (Individuals)	Business	Elva Bularte	78586b0b-c521-42a0-9b25-93c68816fee	0d0c427-2b955-4387-ab80-cb75e0b0c02	SurfTrust	1000195305973	Checking	HM-UP-ST_5973	HM-UP-Development Alafaya Trails, LLC	12-2020 Bank Statement.pdf	1	12 Dec	2020	-	(1,228.00)	Out
9928a272-608f-426e-9a1f-701605f9532c	12/14/20	(4,000.00)	500.035 Porter Se Payroll (Individuals)	Payroll (Individuals)	Business	Glen Shepherd	78586b0b-c521-42a0-9b25-93c68816fee	0d0c427-2b955-4387-ab80-cb75e0b0c02	SurfTrust	1000195305973	Checking	HM-UP-ST_5973	HM-UP-Development Alafaya Trails, LLC	12-2020 Bank Statement.pdf	1	12 Dec	2020	-	(4,000.00)	Out
14a5974a-7387-412d-8f83-61a0e1b61918	12/15/20	(142.79)	Miscellaneous	Insurance	Business	Primerica, Inc.	4d4da11-5543-44bd-98a7-08a919125a0	32d045-54e0-453a-a052-d2771787a71a	SurfTrust	1000216807571	Checking	HM M&D-ST_5751	HM Management and Development, LLC	12-2020 Bank Statement.pdf	1	12 Dec	2020	-	(142.79)	Out
46f78d18-1807-4849-908a-309000000000	12/15/20	(5,000.00)	Management Fee Funds from Non-Government Sources	Intra-Company	Business	HM Management & Development, LLC	8145df6-645c-44da-a2a7-7907b751e0d	0d0c427-2b955-4387-ab80-cb75e0b0c02	SurfTrust	1000217868517	Checking	HM Four- ST_5817	HM Four, LLC	12-2020 - Bank Statement - Surftrust HM Four.pdf	1	12 Dec	2020	-	(5,000.00)	Out
7d23ba02-e477-455a-80e-81a6c2097e	12/15/20	(5,000.00)	Accounts Payable Intra-Company	Intra-Company	Business	HM Management & Development, LLC	78586b0b-c521-42a0-9b25-93c68816fee	0d0c427-2b955-4387-ab80-cb75e0b0c02	SurfTrust	1000195305973	Checking	HM-UP-ST_5973	HM-UP-Development Alafaya Trails, LLC	12-2020 Bank Statement.pdf	1	12 Dec	2020	-	(5,000.00)	Out
8a87431-3a29-48d-99c-b0a350a30775	12/16/20	8,480.00	Accounts Receival Funds from Non-Government Sources	Rental Income	Business	Sox Furniture Company d/b/a Mattress One	78586b0b-c521-42a0-9b25-93c68816fee	0d0c427-2b955-4387-ab80-cb75e0b0c02	SurfTrust	1000195305973	Checking	HM-UP-ST_5973	HM-UP-Development Alafaya Trails, LLC	12-2020 Bank Statement.pdf	1	12 Dec	2020	8,480.00	-	In
13a0a16f-f4e-4119-990a-309000000000	12/16/20	(500.00)	500.074 Reimbursement of Personal Expenses	Credit Card Payments	Business	American Express	78586b0b-c521-42a0-9b25-93c68816fee	0d0c427-2b955-4387-ab80-cb75e0b0c02	SurfTrust	1000195305973	Checking	HM-UP-ST_5973	HM-UP-Development Alafaya Trails, LLC	12-2020 Bank Statement.pdf	1	12 Dec	2020	-	(500.00)	Out
960f627-036f-4887-8751-39399675a65c	12/17/20	(1,000.00)	500.074 Reimbursement of Personal Expenses	Credit Card Payments	Business	Siann Technologies	78586b0b-c521-42a0-9b25-93c68816fee	0d0c427-2b955-4387-ab80-cb75e0b0c02	SurfTrust	1000195305973	Checking	HM-UP-ST_5973	HM-UP-Development Alafaya Trails, LLC	12-2020 Bank Statement.pdf	1	12 Dec	2020	-	(1,000.00)	Out
6e651780-ch1-440-840f-ced7217f2c	12/18/20	(1,608.00)	Miscellaneous	Bank Fees	Business	SurfTrust Bank	8145df6-645c-44da-a2a7-7907b751e0d	0d0c427-2b955-4387-ab80-cb75e0b0c02	SurfTrust	1000217868517	Checking	HM Four- ST_5817	HM Four, LLC	12-2020 - Bank Statement - Surftrust HM Four.pdf	1	12 Dec	2020	-	(1,608.00)	Out
9c4e93f8-198d-412c-6b7b-7f0640150160	12/19/20	(136.00)	Credit Card Payments	Credit Card Payments	Business	Barclays	8145df6-645c-44da-a2a7-7907b751e0d	0d0c427-2b955-4387-ab80-cb75e0b0c02	SurfTrust	1000217868517	Checking	HM Four- ST_5817	HM Four, LLC	12-2020 - Bank Statement - Surftrust HM Four.pdf	1	12 Dec	2020	-	(136.00)	Out
2e4f553b-c20-43c1-bc1c-015400000000	12/19/20	(1,100.00)	Credit Card Payments	Credit Card Payments	Business	Barclays	8145df6-645c-44da-a2a7-7907b751e0d	0d0c427-2b955-4387-ab80-cb75e0b0c02	SurfTrust	1000217868517	Checking	HM Four- ST_5817	HM Four, LLC	12-2020 - Bank Statement - Surftrust HM Four.pdf	1	12 Dec	2020	-	(1,100.00)	Out
bd445427-5336-47e1-860d-01602746071	12/21/20	(5,000.00)	Accounts Payable Payroll (Individuals)	Payroll (Individuals)	Business	Jeannette Gonzalez	78586b0b-c521-42a0-9b25-93c68816fee	0d0c427-2b955-4387-ab80-cb75e0b0c02	SurfTrust	1000195305973	Checking	HM-UP-ST_5973	HM-UP-Development Alafaya Trails, LLC	12-2020 Bank Statement.pdf	1	12 Dec	2020	-	(5,000.00)	Out
44k452f-e938-41d-8b0b-9154d4b40e	12/22/20	(81.06)	Credit Card Payments	Credit Card Payments	Business	One Credit Bank	8145df6-645c-44da-a2a7-7907b751e0d	0d0c427-2b955-4387-ab80-cb75e0b0c02	SurfTrust	1000217868517	Checking	HM Four- ST_5817	HM Four, LLC	12-2020 - Bank Statement - Surftrust HM Four.pdf	1	12 Dec	2020	-	(81.06)	Out
4a2af8f33-3889-890a-309000000000	12/22/20	(2,808.00)	Payroll (Individuals)	Payroll (Individuals)	Business	Jeannette Mendoza	8145df6-645c-44da-a2a7-7907b751e0d	0d0c427-2b955-4387-ab80-cb75e0b0c02	SurfTrust	1000217868517	Checking	HM Four- ST_5817	HM Four, LLC	12-2020 - Bank Statement - Surftrust HM Four.pdf	1	12 Dec	2020	-	(2,808.00)	Out
78a33c61-0121-4dc-5a-55588a7611	12/22/20	900.00	500.011 Repair & Payroll (Individuals)	Payroll (Individuals)	Business	Jeannette Mendoza	78586b0b-c521-42a0-9b25-93c68816fee	0d0c427-2b955-4387-ab80-cb75e0b0c02	SurfTrust	1000195305973	Checking	HM-UP-ST_5973	HM-UP-Development Alafaya Trails, LLC	12-2020 Bank Statement.pdf	1	12 Dec	2020	-	(900.00)	Out
3288f5c5-c8b0-49a-ba2d-b75dc9d7aa	12/22/20	(2,300.00)	Accounts Payable Payroll (Individuals)	Payroll (Individuals)	Business	Carlos Diaz	78586b0b-c521-42a0-9b25-93c68816fee	0d0c427-2b955-4387-ab80-cb75e0b0c02	SurfTrust	1000195305973	Checking	HM-UP-ST_5973	HM-UP-Development Alafaya Trails, LLC	12-2020 Bank Statement.pdf	1	12 Dec	2020	-	(2,300.00)	Out
25a08b2-0101-4506-82d6-07547ad69a5b	12/22/20	(3,500.00)	100.031 LL Work P Payroll (Individuals)	Payroll (Individuals)	Business	Carla Granada	78586b0b-c521-42a0-9b25-93c68816													

9286743-8822-018-888-60d8bfabaa	02/01/21	(1,550.00)	Miscellaneous	Miscellaneous Withdrawals	Business	GE Electric	ea08427-4096-4444-456-64104006b1c	dc0c427-2b05-4387-abb0-c7560b5002	Surftrust	1000217685817	Checking	HM Four, ST 5817	HM Four, LL	02-2021 - Bank Statement - Surftrust HM Four.pdf	1	02 Feb 2021	-	(1,550.00)	Out
9397999-98a-431-828-888-923866	02/01/21	(11,054.00)	Loan Payment - Iberia	Loan Payment - Iberia	Personal	Iberia Bank	ea08427-4096-4444-456-64104006b1c	dc0c427-2b05-4387-abb0-c7560b5002	Surftrust	1000217685817	Checking	HM Four, ST 5817	HM Four, LL	02-2021 - Bank Statement - Surftrust HM Four.pdf	1	02 Feb 2021	-	(11,054.00)	Out
040-738-848-48-431-6100-888-923866	02/01/21	76,936.51	Accounts Receival Funds From Non-Government Sources	Rental Income	Business	Wells Fargo	8c0d894-65c-4831-0127-56953450b2	Wells Fargo	4128418574	Checking	HM Four, ST 5874	HM Four, ST 5874	02-2021 - Bank Statement - Wells Fargo Lockbox.pdf	1	02 Feb 2021	-	76,936.51	Out	
889666-6204-483d-88c1-4759288101	02/01/21	(184,882.17)	100.106 WF Bank Interest and Other Payments for Basis Loan	Interest and Other Payments for Basis Loan	Business	Wells Fargo	8c0d894-65c-4831-0127-56953450b2	Wells Fargo	4128418574	Checking	HM Four, ST 5874	HM Four, ST 5874	02-2021 - Bank Statement - Wells Fargo Lockbox.pdf	1	02 Feb 2021	-	(184,882.17)	Out	
2402379-96cc-5054-9f8-8133758daab2	02/02/21	(1,000.00)	Miscellaneous	Reimbursements	Business	Diamonds Forever Miami, LLC	dc0c427-2b05-4387-abb0-c7560b5002	Surftrust	1000217685817	Checking	HM Four, ST 5817	HM Four, LL	02-2021 - Bank Statement - Surftrust HM Four.pdf	1	02 Feb 2021	-	(1,000.00)	Out	
574949-8196-041-888-923866	02/02/21	72,839.24	Accounts Receival Funds From Non-Government Sources	Rental Income	Business	Burlington	271616-259e-4f78-95a0-96567c0e0a2	Surftrust	100019505973	Checking	HM Four, ST 5973	HM Four, ST 5973	02-2021 - Bank Statement - Surftrust HM Four.pdf	1	02 Feb 2021	-	72,839.24	Out	
461-381d-a056-45cc-198d57679a08	02/02/21	5,552.83	Miscellaneous	Reimbursements	Business	Diamonds Forever Miami, LLC	dc0c427-2b05-4387-abb0-c7560b5002	Surftrust	1000217685817	Checking	HM Four, ST 5817	HM Four, LL	02-2021 - Bank Statement - Surftrust HM Four.pdf	1	02 Feb 2021	-	(5,552.83)	Out	
89831-27-28b-49a-130a-900e850343	02/03/21	(2,000.00)	Credit Card Payments	Credit Card Payments	Personal	Discover	ea08427-4096-4444-456-64104006b1c	dc0c427-2b05-4387-abb0-c7560b5002	Surftrust	1000217685817	Checking	HM Four, ST 5817	HM Four, LL	02-2021 - Bank Statement - Surftrust HM Four.pdf	1	02 Feb 2021	-	(2,000.00)	Out
096767-e5db-45c-1886-c4e084c484f	02/03/21	(12,000.00)	Credit Card Payments	Credit Card Payments	Mixed	American Express	271616-259e-4f78-95a0-96567c0e0a2	Surftrust	100019505973	Checking	HM Four, ST 5973	HM Four, ST 5973	02-2021 - Bank Statement - Surftrust HM Four.pdf	1	02 Feb 2021	-	(12,000.00)	Out	
093069-58e-4881-901a-900e850343	02/04/21	(500.00)	Credit Card Payments	Credit Card Payments	Personal	Discover	ea08427-4096-4444-456-64104006b1c	dc0c427-2b05-4387-abb0-c7560b5002	Surftrust	1000217685817	Checking	HM Four, ST 5817	HM Four, LL	02-2021 - Bank Statement - Surftrust HM Four.pdf	1	02 Feb 2021	-	(500.00)	Out
eb63cde-45b-493-487-24c80b3e6d6	02/04/21	(685.47)	Expenses	Expenses	Business	GM Financial	ea08427-4096-4444-456-64104006b1c	dc0c427-2b05-4387-abb0-c7560b5002	Surftrust	1000217685817	Checking	HM Four, ST 5817	HM Four, LL	02-2021 - Bank Statement - Surftrust HM Four.pdf	1	02 Feb 2021	-	(685.47)	Out
881-e6b0-441-487-918-7812626206	02/04/21	2,000.00	reimbursement of Funds from Non-Government Sources	Reimbursement of Funds from Non-Government Sources	Business	Intira-Company	66c19b8-7701-4927-430b-d9c042da09	32b04c5-56e9-459a-a52-d2777187a718	Surftrust	1000261807571	Checking	HM M&D, ST 7571	HM Management and Development, LLC	02-2021 Bank Statement.pdf	1	02 Feb 2021	2,000.00	-	In
040c54b-544-447-487-273333930409	02/04/21	(2,000.00)	Intira-Company	Intira-Company	Business	Intira-Company	66c19b8-7701-4927-430b-d9c042da09	32b04c5-56e9-459a-a52-d2777187a718	Surftrust	1000261807571	Checking	HM M&D, ST 7571	HM Management and Development, LLC	02-2021 Bank Statement.pdf	1	02 Feb 2021	(2,000.00)	-	In
160965-045-488-918f-64104006b1c	02/05/21	5,552.83	Accounts Receival Funds From Non-Government Sources	Rental Income	Business	Future Plus of Florida d/b/a Batteries Plus	271616-259e-4f78-95a0-96567c0e0a2	Surftrust	100019505973	Checking	HM Four, ST 5973	HM Four, ST 5973	02-2021 - Bank Statement - Surftrust.pdf	1	02 Feb 2021	-	5,552.83	In	
0560351-0575-474-99c1-536a17026336	02/05/21	(6,000.00)	Payroll (Individuals)	Payroll (Individuals)	Business	Janette Gonzalez	271616-259e-4f78-95a0-96567c0e0a2	Surftrust	100019505973	Checking	HM Four, ST 5973	HM Four, ST 5973	02-2021 - Bank Statement - Surftrust.pdf	1	02 Feb 2021	-	(6,000.00)	Out	
4584b78c-4b0-487-99d-17662766f6c1	02/08/21	(800.00)	Payroll (Individuals)	Payroll (Individuals)	Business	Maria Del Pilar Alcaz	271616-259e-4f78-95a0-96567c0e0a2	Surftrust	100019505973	Checking	HM Four, ST 5973	HM Four, ST 5973	02-2021 - Bank Statement - Surftrust.pdf	1	02 Feb 2021	-	(800.00)	Out	
0b7520a-078-474-99c1-536a17026336	02/08/21	(1,238.00)	Payroll (Individuals)	Payroll (Individuals)	Business	Elva Baluarte	271616-259e-4f78-95a0-96567c0e0a2	Surftrust	100019505973	Checking	HM Four, ST 5973	HM Four, ST 5973	02-2021 - Bank Statement - Surftrust.pdf	1	02 Feb 2021	-	(1,238.00)	Out	
0336cde-49-6343-4057-66ba-783b3397572b	02/08/21	(1,327.85)	Utilities	Utilities	Business	AT&T	271616-259e-4f78-95a0-96567c0e0a2	Surftrust	100019505973	Checking	HM Four, ST 5973	HM Four, ST 5973	02-2021 - Bank Statement - Surftrust.pdf	1	02 Feb 2021	-	(1,327.85)	Out	
3ac2f6d-1034-014-140-8e781c41361	02/08/21	(2,552.48)	Loan Repayment (Via One Florida Bank LOC)	Loan Repayment (Via One Florida Bank LOC)	Personal	One Florida Bank	271616-259e-4f78-95a0-96567c0e0a2	Surftrust	100019505973	Checking	HM Four, ST 5973	HM Four, ST 5973	02-2021 - Bank Statement - Surftrust.pdf	1	02 Feb 2021	-	(2,552.48)	Out	
06b0b0d-48e-4283-487-273333930409	02/08/21	(3,085.00)	Materials	Materials	Business	Consolidated Electrical Dist. Inc.	271616-259e-4f78-95a0-96567c0e0a2	Surftrust	100019505973	Checking	HM Four, ST 5973	HM Four, ST 5973	02-2021 - Bank Statement - Surftrust.pdf	1	02 Feb 2021	-	(3,085.00)	Out	
dec0e5-44d-444-94c-198d57679a08	02/08/21	4,651.50	Accounts Receival Funds From Non-Government Sources	Rental Income	Business	Intira-Company	66c19b8-7701-4927-430b-d9c042da09	32b04c5-56e9-459a-a52-d2777187a718	Surftrust	1000261807571	Checking	HM M&D, ST 7571	HM Management and Development, LLC	02-2021 Bank Statement.pdf	1	02 Feb 2021	4,651.50	-	In
27651e3-1410-4f3c-9a6b-72006a42974	02/09/21	(1,500.00)	Accounts Payable	Miscellaneous	Personal	Petty Cash	66c19b8-7701-4927-430b-d9c042da09	32b04c5-56e9-459a-a52-d2777187a718	Surftrust	1000261807571	Checking	HM M&D, ST 7571	HM Management and Development, LLC	02-2021 Bank Statement.pdf	1	02 Feb 2021	-	(1,500.00)	Out
06b03df-30a7-40c2-8efc-ade4ae176e2	02/09/21	(2,474.41)	Miscellaneous	Miscellaneous	Business	Acme Staffing Inc.	271616-259e-4f78-95a0-96567c0e0a2	Surftrust	100019505973	Checking	HM Four, ST 5973	HM Four, ST 5973	02-2021 - Bank Statement - Surftrust.pdf	1	02 Feb 2021	-	(2,474.41)	Out	
9f13490-0a0b-401a-901a-900e850343	02/09/21	(4,000.00)	Credit Card Payments	Credit Card Payments	Mixed	American Express	271616-259e-4f78-95a0-96567c0e0a2	Surftrust	100019505973	Checking	HM Four, ST 5973	HM Four, ST 5973	02-2021 - Bank Statement - Surftrust.pdf	1	02 Feb 2021	-	(4,000.00)	Out	
1917f1e-4d1-4794-af3c-d8c0740101	02/10/21	(1,377.04)	Accounts Payable	Insurance (Health)	Business	Blue Cross Blue Shield of Florida	66c19b8-7701-4927-430b-d9c042da09	32b04c5-56e9-459a-a52-d2777187a718	Surftrust	1000261807571	Checking	HM M&D, ST 7571	HM Management and Development, LLC	02-2021 Bank Statement.pdf	1	02 Feb 2021	-	(1,377.04)	Out
3394203-4542-487-9c7d812b13a7c41	02/10/21	1,400.00	reimbursement of Funds from Non-Government Sources	Reimbursement of Funds from Non-Government Sources	Business	Intira-Company	66c19b8-7701-4927-430b-d9c042da09	32b04c5-56e9-459a-a52-d2777187a718	Surftrust	1000261807571	Checking	HM M&D, ST 7571	HM Management and Development, LLC	02-2021 Bank Statement.pdf	1	02 Feb 2021	1,400.00	-	In
0503a6c-369-467-62c-06ad996599	02/10/21	(1,000.00)	Credit Card Payments	Credit Card Payments	Personal	Barclays	66c19b8-7701-4927-430b-d9c042da09	32b04c5-56e9-459a-a52-d2777187a718	Surftrust	1000261807571	Checking	HM M&D, ST 7571	HM Management and Development, LLC	02-2021 Bank Statement.pdf	1	02 Feb 2021	-	(1,000.00)	Out
037616d-157d-489-918f-64104006b1c	02/10/21	(500.00)	Intira-Company	Intira-Company	Business	Intira-Company	66c19b8-7701-4927-430b-d9c042da09	32b04c5-56e9-459a-a52-d2777187a718	Surftrust	1000261807571	Checking	HM M&D, ST 7571	HM Management and Development, LLC	02-2021 Bank Statement.pdf	1	02 Feb 2021	-	(500.00)	Out
0210095-634b-431-b66a-42ad2a5592	02/11/21	(247.21)	Personal Expenses	Eric Sheppard	Personal	Florida Prep College Plan	66c19b8-7701-4927-430b-d9c042da09	32b04c5-56e9-459a-a52-d2777187a718	Surftrust	1000261807571	Checking	HM M&D, ST 7571	HM Management and Development, LLC	02-2021 Bank Statement.pdf	1	02 Feb 2021	-	(247.21)	Out
0407526c-0c8-418-428-01f8b0d840a	02/11/21	(72.92)	500.025 Bank Fee Miscellaneous	Bank Fees	Business	Wells Fargo	8c0d894-65c-4831-0127-56953450b2	Wells Fargo	4128418574	Checking	HM Four, ST 5874	HM Four, ST 5874	02-2021 - Bank Statement - Wells Fargo Lockbox.pdf	1	02 Feb 2021	-	(72.92)	Out	
0217218-018-470-979-801a-900e850343	02/11/21	(6,000.00)	Reimbursements	Reimbursements	Business	Diamonds Forever Miami, LLC	dc0c427-2b05-4387-abb0-c7560b5002	Surftrust	1000217685817	Checking	HM Four, ST 5817	HM Four, LL	02-2021 - Bank Statement - Surftrust HM Four.pdf	1	02 Feb 2021	-	(6,000.00)	Out	
0400397-662-485-918f-64104006b1c	02/11/21	(5,065.48)	Accounts Payable	Insurance (Other)	Business	ITI Financial Corp.	271616-259e-4f78-95a0-96567c0e0a2	Surftrust	100019505973	Checking	HM Four, ST 5973	HM Four, ST 5973	02-2021 - Bank Statement - Surftrust.pdf	1	02 Feb 2021	-	(5,065.48)	Out	
2a77f8c-38c-427-967-3d05023374	02/12/21	1,940.00	reimbursement of Funds from Non-Government Sources	Reimbursement of Funds from Non-Government Sources	Business	Intira-Company	66c19b8-7701-4927-430b-d9c042da09	32b04c5-56e9-459a-a52-d2777187a718	Surftrust	1000261807571	Checking	HM M&D, ST 7571	HM Management and Development, LLC	02-2021 Bank Statement.pdf	1	02 Feb 2021	1,940.00	-	In
168194-051-48b-48c-46d0600601	02/12/21	(1,500.00)	Landscape Landscaping	Landscape Landscaping	Business	Cash Withdrawal	271616-259e-4f78-95a0-96567c0e0a2	Surftrust	100019505973	Checking	HM Four, ST 5973	HM Four, ST 5973	02-2021 - Bank Statement - Surftrust.pdf	1	02 Feb 2021	-	(1,500.00)	Out	
7a9b3dc-45d-415-415-415-415-415-415	02/12/21	(1,940.00)	Intira-Company	Intira-Company	Business	Intira-Company	66c19b8-7701-4927-430b-d9c042da09	32b04c5-56e9-459a-a52-d2777187a718	Surftrust	1000261807571	Checking	HM M&D, ST 7571	HM Management and Development, LLC	02-2021 Bank Statement.pdf	1	02 Feb 2021	-	(1,940.00)	Out
09874b8d-406-473-0401-70e49f651b2	02/16/21	(142.79)	Miscellaneous	Insurance	Personal	Primerica, Inc.	66c19b8-7701-4927-430b-d9c042da09	32b04c5-56e9-459a-a52-d2777187a718	Surftrust	1000261807571	Checking	HM M&D, ST 7571	HM Management and Development, LLC	02-2021 Bank Statement.pdf	1	02 Feb 2021	-	(142.79)	Out
06033f8f-050-424-434-13-7-d67b0be45	02/16/21	(1,238.32)	Accounts Payable	Miscellaneous	Personal	Mercedes-Benz Financial Services	66c19b8-7701-4927-430b-d9c042da09	32b04c5-56e9-459a-a52-d2777187a718	Surftrust	1000261807571	Checking	HM M&D, ST 7571	HM Management and Development, LLC	02-2021 Bank Statement.pdf	1	02 Feb 2021	-	(1,238.32)	Out
026c7b0-48d-489-48c-48c-48c-48c-48c	02/16/21	(3,500.00)	Payroll (Individuals)	Payroll (Individuals)	Business	Intira-Company	66c19b8-7701-4927-430b-d9c042da09	32b04c5-56e9-459a-a52-d2777187a718	Surftrust	1000261807571	Checking	HM M&D, ST 7571	HM Management and Development, LLC	02-2021 Bank Statement.pdf	1	02 Feb 2021	-	(3,500.00)	Out
45c360a-0173-41f-1b0-6c-317b70d4d	02/17/21	635.99	Miscellaneous	Auto Expenses	Business	Auto Expenses	66c19b8-7701-4927-430b-d9c042da09	32b04c5-56e9-459a-a52-d2777187a718	Surftrust	1000261807571	Checking	HM M&D, ST 7571	HM Management and Development, LLC	02-2021 Bank Statement.pdf	1	02 Feb 2021	-	635.99	In
0403591-1484-431-082-18000d0009	02/17/21	(1,120.00)	Legal Fees	Legal Fees	Business	Allan M. Glaser, P.A.	271616-259e-4f78-95a0-96567c0e0a2	Surftrust	100019505973	Checking	HM Four, ST 5973	HM Four, ST 5973	02-2021 - Bank Statement - Surftrust.pdf	1	02 Feb 2021	-	(1,120.00)	Out	
80747073-4ff-48c-48c-7497405ef4f	02/17/21	(3,273.00)	Miscellaneous	Reimbursements	Business	Diamonds Forever Miami, LLC	dc0c427-2b05-4387-abb0-c7560b5002	Surftrust	1000217685817	Checking	HM Four, ST 5817	HM Four, LL	02-2021 - Bank Statement - Surftrust HM Four.pdf	1	02 Feb 2021	-	(3,273.00)	Out	
0989b81-645-4656-30d-918f-64104006b1c	02/17/21	(1,000.00)	Payroll (Individuals)	Payroll (Individuals)	Business	Intira-Company	66c19b8-7701-4927-430b-d9c042da09	32b04c5-56e9-459a-a52-d2777187a718	Surftrust	1000261807571	Checking	HM M&D, ST 7571	HM Management and Development, LLC	02-2021 Bank Statement.pdf	1	02 Feb 2021	-	(1,000.00)	Out
aa420026-566-425-425-425-425-425	02/19/21	(535.14)	Expenses	Expenses	Business	BMW Financial	271616-259e-4f78-95a0-96567c0e0a2	Surftrust	100019505973	Checking	HM Four, ST 5973	HM Four, ST 5973	02-2021 - Bank Statement - Surftrust.pdf	1	02 Feb 2021	-	(535.14)	Out	
9207172-8669-048-878-018d2916489	02/19/21	(1,135.00)	Contractor (Companies)	Contractor (Companies)	Business	Amica Plumbing Corp.	271616-259e-4f78-95a0-96567c0e0a2	Surftrust	100019505973	Checking	HM Four, ST 5973	HM Four, ST 5973	02-2021 - Bank Statement - Surftrust.pdf	1	02 Feb 2021	-	(1,135.00)	Out	
0541954-078-421-5085-05b-0191444	02/19/21	(2,300.00)	Payroll (Individuals)	Payroll (Individuals)	Business	Carlos Diaz	271616-259e-4f78-95a0-96567c0e0a2	Surftrust	100019505973	Checking	HM Four, ST 5973	HM							

76bc72-5376-4693-a59d-d8ab116a99b6	03/31/21	(34,887.81)	Due to Due from	Loan Repayment (Via One Florida Bank LOC)	Loan Repayment (Via One Florida Bank LOC)	Personal	One Florida Bank	4ba1f1aac-1f96-4199-804c-90eb1060e3d0	32d0b4c5-d6e9-459a-a5c2-d2777187a71a	SurfTrust	1000261807571	Checking	HM M&D, ST, 7571	HM Management and Development, LLC	03-2021 Bank Statement.pdf	1	03	Mar	2021	-	(34,887.81)	Out
b7618ff-d43d-487b-5651-5d22d11559a	03/31/21	(2,500.00)	Payroll (Individuals)			Business	Rolando Hernandez	8544718-8488-4882-50ee-7f88b72651	851911b-1146-4a99-a0c2-330b84275262	SurfTrust	1000195305973	Checking	HM-UP, ST, 5973	HM-UP Development Alfaya Trails, LLC	03-2021 Bank Statement - Surftrust.pdf	1	03	Mar	2021	-	(2,500.00)	Out
929e73f1-ca68-4433-405d-0c21302110a2	03/31/21	(1,000.00)	Int'ra Company			Business	Int'ra Company	804711c-4433-405d-0c21-3302110a21	851911b-1146-4a99-a0c2-330b84275262	SurfTrust	1000195305973	Checking	HM-UP, ST, 5973	HM-UP Development Alfaya Trails, LLC	03-2021 Bank Statement - Surftrust.pdf	1	03	Mar	2021	-	(1,000.00)	Out
1b12855-d626-480a-b96c139641206a08	03/31/21	12,163.50	Accounts Receivable	Funds from Non-Government Sources	Rental Income	Business	Aspen Dental	0374054-598b-470e-b6df-27565701020	80c0894-65fc-4831-b127-56953c45b062	Wells Fargo	41218415874	Checking	HM-UP, WF, 5874	HM-UP Development Alfaya Trails, LLC	03-2021 Bank Statement - Wellfargo Lockbox.pdf	1	03	Mar	2021	12,163.50	-	In
11e1a280-d626-480a-b96c139641206a08	03/31/21	148,397.00	Government Programs			Business	UnitedHealth Bank	8444718-8488-4882-50ee-7f88b72651	851911b-1146-4a99-a0c2-330b84275262	SurfTrust	1000195305973	Checking	HM-UP, ST, 5973	HM-UP Development Alfaya Trails, LLC	03-2021 Bank Statement - Surftrust.pdf	1	03	Mar	2021	148,397.00	-	In
893758d-434b-480a-b96c139641206a08	04/01/21	(5,386.22)	Accounts Payable	Business Health Insurance	Insurance	Business	UnitedHealthcare	8444718-8488-4882-50ee-7f88b72651	32d0b4c5-d6e9-459a-a5c2-d2777187a71a	SurfTrust	1000261807571	Checking	HM M&D, ST, 7571	HM Management and Development, LLC	04-2021 Bank Statement.pdf	1	04	Apr	2021	-	(5,386.22)	Out
59544113704a-4d8e-9715-8e11183b2c7761	04/01/21	1,000.00	Ask My Accountant	Miscellaneous	Owner Reimbursement	Business	Owner Reimbursement	892289a-524b-490d-9937-c11a3a050812	851911b-1146-4a99-a0c2-330b84275262	SurfTrust	1000261807571	Checking	HM M&D, ST, 7571	HM Management and Development, LLC	04-2021 Bank Statement - Surftrust.pdf	1	04	Apr	2021	-	(1,000.00)	Out
76c766b-994d-471c-967c-b2a8e303084d	04/01/21	(3,000.00)	Accounts Payable	Payroll (Individuals)		Business	Carlos Diaz	892289a-524b-490d-9937-c11a3a050812	32d0b4c5-d6e9-459a-a5c2-d2777187a71a	SurfTrust	1000261807571	Checking	HM M&D, ST, 7571	HM Management and Development, LLC	04-2021 Bank Statement.pdf	1	04	Apr	2021	-	(3,000.00)	Out
ade08724-d60a-472a-b01f-c80112685974	04/01/21	(3,250.00)	Due to Due from	Payroll (Individuals)		Business	Rolando Hernandez	892289a-524b-490d-9937-c11a3a050812	32d0b4c5-d6e9-459a-a5c2-d2777187a71a	SurfTrust	1000261807571	Checking	HM M&D, ST, 7571	HM Management and Development, LLC	04-2021 Bank Statement.pdf	1	04	Apr	2021	-	(3,250.00)	Out
801568d-588b-480a-b96c139641206a08	04/01/21	(3,000.00)	Accounts Payable	Payroll (Individuals)		Business	UnitedHealth Bank	8444718-8488-4882-50ee-7f88b72651	851911b-1146-4a99-a0c2-330b84275262	SurfTrust	1000195305973	Checking	HM-UP, ST, 5973	HM-UP Development Alfaya Trails, LLC	04-2021 Bank Statement - Surftrust.pdf	1	04	Apr	2021	-	(3,000.00)	Out
1245801-3174-446a-bef1-21501727266	04/01/21	(11,118.00)	Equity-Eric Shepp	Loan Payment - Iberia	Loan Payment - Iberia	Personal	Iberia Bank	892289a-524b-490d-9937-c11a3a050812	32d0b4c5-d6e9-459a-a5c2-d2777187a71a	SurfTrust	1000261807571	Checking	HM M&D, ST, 7571	HM Management and Development, LLC	04-2021 Bank Statement.pdf	1	04	Apr	2021	-	(11,118.00)	Out
7618552-64da-4811-b0f6-a8e2b08c7997	04/01/21	(20,000.00)	reimbursement of Expenses	HM-UP	Credit Card Payments	Mixed	American Express	892289a-524b-490d-9937-c11a3a050812	32d0b4c5-d6e9-459a-a5c2-d2777187a71a	SurfTrust	1000261807571	Checking	HM M&D, ST, 7571	HM Management and Development, LLC	04-2021 Bank Statement.pdf	1	04	Apr	2021	-	(20,000.00)	Out
546107f1b-48d-4a0d-9937-c11a3a050812	04/01/21	(5,000.00)	Credit Card Payments			Mixed	Credit Card Payments	851911b-1146-4a99-a0c2-330b84275262	851911b-1146-4a99-a0c2-330b84275262	SurfTrust	1000195305973	Checking	HM-UP, ST, 5973	HM-UP Development Alfaya Trails, LLC	04-2021 Bank Statement - Surftrust.pdf	1	04	Apr	2021	-	(5,000.00)	Out
136a324171556-432e-889c-b51f880337	04/01/21	76,936.51	Accounts Receivable	Funds from Non-Government Sources	Rental Income	Business	Bank of America	75dfc1dbd-d2e2-4c25-7b8-89344cd01b17	80c0894-65fc-4831-b127-56953c45b062	Wells Fargo	41218415874	Checking	HM-UP, WF, 5874	HM-UP Development Alfaya Trails, LLC	04-2021 Bank Statement - Wellfargo Lockbox.pdf	1	04	Apr	2021	-	(76,936.51)	Out
36a1c213-f14b-403d-bef1-21501727266	04/01/21	(89,017.81)	100.00 WF	Bank Interest and Other Payments for Basis Loan	Interest and Other Payments for Basis Loan	Business	WF #1216	75dfc1dbd-d2e2-4c25-7b8-89344cd01b17	80c0894-65fc-4831-b127-56953c45b062	Wells Fargo	41218415874	Checking	HM-UP, WF, 5874	HM-UP Development Alfaya Trails, LLC	04-2021 Bank Statement - Wellfargo Lockbox.pdf	1	04	Apr	2021	-	(89,017.81)	Out
46da0d0f1-4c97-4d5f-b08e-2138dc9e470f	04/02/21	(1,377.04)	Insurance	Insurance (Health)		Business	Blue Cross Blue Shield of Florida	892289a-524b-490d-9937-c11a3a050812	32d0b4c5-d6e9-459a-a5c2-d2777187a71a	SurfTrust	1000261807571	Checking	HM M&D, ST, 7571	HM Management and Development, LLC	04-2021 Bank Statement.pdf	1	04	Apr	2021	-	(1,377.04)	Out
d779c149f-4e1-480d-9937-c11a3a050812	04/02/21	(1,500.00)	Due to Due from	Payroll (Individuals)		Business	Rolando Hernandez	892289a-524b-490d-9937-c11a3a050812	32d0b4c5-d6e9-459a-a5c2-d2777187a71a	SurfTrust	1000261807571	Checking	HM M&D, ST, 7571	HM Management and Development, LLC	04-2021 Bank Statement - Surftrust.pdf	1	04	Apr	2021	-	(1,500.00)	Out
83023599-03b0-4d6b-8039-f6b145e3ad32	04/02/21	(46.04)	Miscellaneous	Miscellaneous Withdrawals		Personal	Miscellaneous Withdrawals	dc0c2472-b9d5-4387-ab80-c7e560b80502	851911b-1146-4a99-a0c2-330b84275262	SurfTrust	1000271865817	Checking	HM M&D, ST, 5817	HM Management and Development, LLC	04-2021 Bank Statement - Surftrust HM Four.pdf	1	04	Apr	2021	-	(46.04)	Out
07af04c1-bca4-a811-a3e1-13e0d421b8e	04/02/21	(1,587.18)	Equity-Eric Shepp	Credit Card Payments	Credit Card Payments	Personal	Discover	892289a-524b-490d-9937-c11a3a050812	32d0b4c5-d6e9-459a-a5c2-d2777187a71a	SurfTrust	1000261807571	Checking	HM M&D, ST, 7571	HM Management and Development, LLC	04-2021 Bank Statement.pdf	1	04	Apr	2021	-	(1,587.18)	Out
5623c9a-485a-480d-9937-c11a3a050812	04/02/21	(800.00)	Payroll (Individuals)			Business	Mar Del Pilar Alcaz	851911b-1146-4a99-a0c2-330b84275262	851911b-1146-4a99-a0c2-330b84275262	SurfTrust	1000195305973	Checking	HM-UP, ST, 5973	HM-UP Development Alfaya Trails, LLC	04-2021 Bank Statement - Surftrust.pdf	1	04	Apr	2021	-	(800.00)	Out
376795d15171-41e-1b8c-4357-2321021403	04/02/21	(1,228.00)	Payroll (Individuals)			Business	Eva Baluarte	851911b-1146-4a99-a0c2-330b84275262	851911b-1146-4a99-a0c2-330b84275262	SurfTrust	1000195305973	Checking	HM-UP, ST, 5973	HM-UP Development Alfaya Trails, LLC	04-2021 Bank Statement - Surftrust.pdf	1	04	Apr	2021	-	(1,228.00)	Out
186501d1-5424-a39a-3dc0-898b0543943f	04/02/21	4,651.50	Accounts Receivable	Funds from Non-Government Sources	Rental Income	Business	J.Petal	851911b-1146-4a99-a0c2-330b84275262	851911b-1146-4a99-a0c2-330b84275262	SurfTrust	1000195305973	Checking	HM-UP, ST, 5973	HM-UP Development Alfaya Trails, LLC	04-2021 Bank Statement - Surftrust.pdf	1	04	Apr	2021	-	4,651.50	In
888b3b34-4893-4112-b36d-40993b30a5f1	04/02/21	5,552.83	Accounts Receivable	Funds from Non-Government Sources	Rental Income	Business	Future Plus of Florida d/b/a Batteries Plus	851911b-1146-4a99-a0c2-330b84275262	851911b-1146-4a99-a0c2-330b84275262	SurfTrust	1000195305973	Checking	HM-UP, ST, 5973	HM-UP Development Alfaya Trails, LLC	04-2021 Bank Statement - Surftrust.pdf	1	04	Apr	2021	-	5,552.83	In
37574870-4a4b-480d-9937-c11a3a050812	04/02/21	72,839.24	Accounts Receivable	Funds from Non-Government Sources	Rental Income	Business	Rolando Hernandez	892289a-524b-490d-9937-c11a3a050812	32d0b4c5-d6e9-459a-a5c2-d2777187a71a	SurfTrust	1000261807571	Checking	HM-UP, ST, 5973	HM-UP Development Alfaya Trails, LLC	04-2021 Bank Statement - Surftrust.pdf	1	04	Apr	2021	-	72,839.24	Out
330517-e483-464a-bef1-f140e2c1b0e	04/02/21	(1,150.00)	Due to Due from	Payroll (Individuals)		Business	Rolando Hernandez	892289a-524b-490d-9937-c11a3a050812	32d0b4c5-d6e9-459a-a5c2-d2777187a71a	SurfTrust	1000261807571	Checking	HM M&D, ST, 7571	HM Management and Development, LLC	04-2021 Bank Statement.pdf	1	04	Apr	2021	-	(1,150.00)	Out
34969167-b620-4a35-bdfe-c1e2b87dc0d3	04/02/21	(275.00)	Accounts Receivable	Funds from Non-Government Sources	Rental Income	Business	Darden da Bahama Breeze	851911b-1146-4a99-a0c2-330b84275262	851911b-1146-4a99-a0c2-330b84275262	SurfTrust	1000195305973	Checking	HM-UP, ST, 5973	HM-UP Development Alfaya Trails, LLC	04-2021 Bank Statement - Surftrust.pdf	1	04	Apr	2021	-	(275.00)	Out
879144ed-5040-430a-4d43-1747145d3c31	04/02/21	(937.76)	Utilities			Business	AT&T	851911b-1146-4a99-a0c2-330b84275262	851911b-1146-4a99-a0c2-330b84275262	SurfTrust	1000195305973	Checking	HM-UP, ST, 5973	HM-UP Development Alfaya Trails, LLC	04-2021 Bank Statement - Surftrust.pdf	1	04	Apr	2021	-	(937.76)	Out
4647808-23a0-480d-9937-c11a3a050812	04/02/21	(20,000.00)	Accounts Payable	Commissions		Business	Discover	851911b-1146-4a99-a0c2-330b84275262	851911b-1146-4a99-a0c2-330b84275262	SurfTrust	1000195305973	Checking	HM-UP, ST, 5973	HM-UP Development Alfaya Trails, LLC	04-2021 Bank Statement - Surftrust.pdf	1	04	Apr	2021	-	(20,000.00)	Out
U534ae02-2069-4d62-820c-645618503d3c	04/02/21	(25,000.00)	Credit Card Payments			Mixed	American Express	851911b-1146-4a99-a0c2-330b84275262	851911b-1146-4a99-a0c2-330b84275262	SurfTrust	1000195305973	Checking	HM-UP, ST, 5973	HM-UP Development Alfaya Trails, LLC	04-2021 Bank Statement - Surftrust.pdf	1	04	Apr	2021	-	(25,000.00)	Out
778955f-a68b-4d2a-826c-1864c0f37b87	04/02/21	(2,950.00)	Payroll (Individuals)			Business	Rolando Hernandez	851911b-1146-4a99-a0c2-330b84275262	851911b-1146-4a99-a0c2-330b84275262	SurfTrust	1000195305973	Checking	HM-UP, ST, 5973	HM-UP Development Alfaya Trails, LLC	04-2021 Bank Statement - Surftrust.pdf	1	04	Apr	2021	-	(2,950.00)	Out
d27577b-f08f-410d-9937-c11a3a050812	04/02/21	(1,000.00)	Ask My Accountant			Business	Mar Del Pilar Alcaz	851911b-1146-4a99-a0c2-330b84275262	851911b-1146-4a99-a0c2-330b84275262	SurfTrust	1000195305973	Checking	HM-UP, ST, 5973	HM-UP Development Alfaya Trails, LLC	04-2021 Bank Statement - Surftrust.pdf	1	04	Apr	2021	-	(1,000.00)	Out
865458d-865d-480d-9937-c11a3a050812	04/02/21	(8,000.00)	Payroll (Individuals)			Mixed	American Express	851911b-1146-4a99-a0c2-330b84275262	851911b-1146-4a99-a0c2-330b84275262	SurfTrust	1000195305973	Checking	HM-UP, ST, 5973	HM-UP Development Alfaya Trails, LLC	04-2021 Bank Statement - Surftrust.pdf	1	04	Apr	2021	-	(8,000.00)	Out
920d39-9a9f-4d8f-d0af-281c943ca12e	04/02/21	(1,500.00)	Accounts Payable	Miscellaneous		Business	Petty Cash	892289a-524b-490d-9937-c11a3a050812	32d0b4c5-d6e9-459a-a5c2-d2777187a71a	SurfTrust	1000261807571	Checking	HM M&D, ST, 7571	HM Management and Development, LLC	04-2021 Bank Statement.pdf	1	04	Apr	2021	-	(1,500.00)	Out
9793adef-6686-480d-9937-c11a3a050812	04/02/21	(1,150.00)	Payroll (Individuals)			Business	Rolando Hernandez	892289a-524b-490d-9937-c11a3a050812	32d0b4c5-d6e9-459a-a5c2-d2777187a71a	SurfTrust	1000195305973	Checking	HM-UP, ST, 5973	HM-UP Development Alfaya Trails, LLC	04-2021 Bank Statement - Surftrust.pdf	1	04	Apr	2021	-	(1,150.00)	Out
4987b3a-dc79-42d1-9715-03a3b0110a2	04/02/21	(1,238.33)	Accounts Payable	Utilities		Business	Auto Expenses	892289a-524b-490d-9937-c11a3a050812	32d0b4c5-d6e9-459a-a5c2-d2777187a71a	SurfTrust	1000261807571	Checking	HM M&D, ST, 7571	HM Management and Development, LLC	04-2021 Bank Statement - Surftrust.pdf	1	04	Apr	2021	-	(1,238.33)	Out
8682a12c-622c-4ed2-8ef1-206c6f08ff2	04/12/21	(82.08)	500.025 Bank Fee	Miscellaneous	Bank Fees	Business	Wells Fargo	75dfc1dbd-d2e2-4c25-7b8-89344cd01b17	80c0894-65fc-4831-b127-56953c45b062	Wells Fargo	41218415874	Checking	HM-UP, WF, 5874	HM-UP Development Alfaya Trails, LLC	04-2021 Bank Statement - Wellfargo Lockbox.pdf	1	04	Apr	2021	-	(82.08)	Out
80c922212-110b-46e4-a0f1-d5971783dcd8	04/12/21	(500.00)	Payroll (Individuals)			Business	Wells Fargo	851911b-1146-4a99-a0c2-330b84275262	851911b-1146-4a99-a0c2-330b84275262	SurfTrust	1000195305973	Checking	HM-UP, ST, 5973	HM-UP Development Alfaya Trails, LLC	04-2021 Bank Statement - Surftrust.pdf	1	04	Apr	2021	-	(500.00)	Out
188793b1-1807-4d3f-b08e-2138dc9e470f	04/12/21	(89,000.00)	Accounts Payable	Miscellaneous		Business	Caritas Granada	851911b-1146-4a99-a0c2-330b84275262	851911b-1146-4a99-a0c2-330b84275262	SurfTrust	1000195305973	Checking	HM M&D, ST, 7571	HM Management and Development, LLC	04-2021 Bank Statement - Surftrust.pdf	1	04	Apr	2021	-	(89,000.00)	Out
86c532d-246c-440d-9937-c11a3a050812	04/12/21	(2,000.00)	Payroll (Individuals)			Business	Auto Self	851911b-1146-4a99-a0c2-330b84275262	851911b-1146-4a99-a0c2-330b84275262	SurfTrust	1000195305973	Checking	HM-UP, ST, 5973	HM-UP Development Alfaya Trails, LLC	04-2021 Bank Statement - Surftrust.pdf	1	04	Apr	2021	-	(2,000.00)	Out
a3f4bb7b-4d7f-4b2c-b26a-9c789b78a5a	04/12/21	(635.95)	Miscellaneous			Personal	Auto Financial	892289a-5														

870f6af14b78-4d3f5b3c-3c74274b3d	05/17/21	(1,228.00)	Payroll (Individuals)	Business	Eva Baluarte	6e4d69b7e48-425c-972c-534304a4991	8f5119a1a146-4a99-a0c2-33084727562	SurTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	05-2021 - Bank Statement - Surtrust.pdf	1	05	May	2021	-	(1,228.00)	Out
62e2036c317e4d1f5b3a61061089150	05/17/21	(2,500.00)	Payroll (Individuals)	Business	HM Management & Development, LLC	6e4d69b7e48-425c-972c-534304a4991	8f5119a1a146-4a99-a0c2-33084727562	SurTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	05-2021 - Bank Statement - Surtrust.pdf	1	05	May	2021	-	(2,500.00)	Out
ac34e4d1c0ff4d4e7d97403235f791a31	05/17/21	(6,500.00)	Payroll (Individuals)	Business	American Express	8f5119a1a146-4a99-a0c2-33084727562	8f5119a1a146-4a99-a0c2-33084727562	SurTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	05-2021 - Bank Statement - Surtrust.pdf	1	05	May	2021	-	(6,500.00)	Out
29912595-8a2f1-8e4c-23f79f1a31	05/18/21	(1,238.32)	Accounts Payable Miscellaneous	Personal	Mercedes-Benz Financial Services	803204c5-d6e9-455a-a5c2-d2777187a71a	320b04c5-d6e9-455a-a5c2-d2777187a71a	SurTrust	1000261807571	Checking	HM-MD-ST-5973	HM Management and Development, LLC	05-2021 - Bank Statement.pdf	1	05	May	2021	-	(1,238.32)	Out
c0801174-7c34-47f7-99ba-32c0e75664	05/18/21	(800.00)	Payroll (Individuals)	Business	Maria Del Pilar Ataca	6e4d69b7e48-425c-972c-534304a4991	8f5119a1a146-4a99-a0c2-33084727562	SurTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	05-2021 - Bank Statement - Surtrust.pdf	1	05	May	2021	-	(800.00)	Out
489718a2-6502-6c201-b67c2e802224a	05/18/21	(939.96)	Utilities	Business	Utilities	6e4d69b7e48-425c-972c-534304a4991	8f5119a1a146-4a99-a0c2-33084727562	SurTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	05-2021 - Bank Statement - Surtrust.pdf	2	05	May	2021	-	(939.96)	Out
2761c1c102-c1b1-bc75a-2200ba0f	05/18/21	(1,200.00)	Utilities	Business	Utilities	6e4d69b7e48-425c-972c-534304a4991	8f5119a1a146-4a99-a0c2-33084727562	SurTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	05-2021 - Bank Statement - Surtrust.pdf	2	05	May	2021	-	(1,200.00)	Out
276396919f1c48b-87b8-c8b566689c9	05/18/21	(4,000.00)	Payroll (Individuals)	Business	Jeff Vlasias	6e4d69b7e48-425c-972c-534304a4991	8f5119a1a146-4a99-a0c2-33084727562	SurTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	05-2021 - Bank Statement - Surtrust.pdf	1	05	May	2021	-	(4,000.00)	Out
21f6735-4011-45e5-447-42c6a993cae	05/18/21	(5,065.68)	Accounts Payable Insurance (Other)	Business	IT Financial Corp.	6e4d69b7e48-425c-972c-534304a4991	8f5119a1a146-4a99-a0c2-33084727562	SurTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	05-2021 - Bank Statement - Surtrust.pdf	2	05	May	2021	-	(5,065.68)	Out
81581a1b-4c4d-4e4b-4e4b-4e4b4e4b4e	05/18/21	(71.82)	Utilities	Business	Utilities	6e4d69b7e48-425c-972c-534304a4991	8f5119a1a146-4a99-a0c2-33084727562	SurTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	05-2021 - Bank Statement - Surtrust.pdf	1	05	May	2021	-	(71.82)	Out
4452a2c70-07f1-442c-784d5f5d64	05/19/21	(1,000.00)	Contractor (Companies)	Business	Orange County Utilities	6e4d69b7e48-425c-972c-534304a4991	8f5119a1a146-4a99-a0c2-33084727562	SurTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	05-2021 - Bank Statement - Surtrust.pdf	2	05	May	2021	-	(1,000.00)	Out
06e67f719504-46d1-876c-531f008c7b	05/19/21	(1,000.00)	Contractor (Companies)	Business	Stran Technologies	6e4d69b7e48-425c-972c-534304a4991	8f5119a1a146-4a99-a0c2-33084727562	SurTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	05-2021 - Bank Statement - Surtrust.pdf	1	05	May	2021	-	(1,000.00)	Out
40b09f0b1141-4142-0107-40b09f0b11	05/20/21	(6,000.00)	Miscellaneous	Business	SurTrust Bank	803204c5-d6e9-455a-a5c2-d2777187a71a	320b04c5-d6e9-455a-a5c2-d2777187a71a	SurTrust	1000195305973	Checking	HM-MD-ST-5973	HM Management and Development, LLC	05-2021 - Bank Statement.pdf	1	05	May	2021	-	(6,000.00)	Out
59e209b73794-450f-839c-62a2008f42c	05/20/21	(2,000.00)	Credit Card Payments	Personal	AT&T	6e4d69b7e48-425c-972c-534304a4991	8f5119a1a146-4a99-a0c2-33084727562	SurTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	05-2021 - Bank Statement - Surtrust.pdf	2	05	May	2021	-	(2,000.00)	Out
81d339c00-48f1-8e6f-a5517914d6d	05/20/21	(10,000.00)	Credit Card Payments	Personal	American Express	6e4d69b7e48-425c-972c-534304a4991	8f5119a1a146-4a99-a0c2-33084727562	SurTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	05-2021 - Bank Statement - Surtrust.pdf	1	05	May	2021	-	(10,000.00)	Out
62a875a79791-48e6-9c10-1a5a5d3138e2	05/20/21	(15,000.00)	Commissions	Business	Alantic Retail	6e4d69b7e48-425c-972c-534304a4991	8f5119a1a146-4a99-a0c2-33084727562	SurTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	05-2021 - Bank Statement - Surtrust.pdf	1	05	May	2021	-	(15,000.00)	Out
0110010-4849-1045-0381-e1e4-49574	05/21/21	(535.14)	Auto Expenses	Business	BMW Financial	6e4d69b7e48-425c-972c-534304a4991	8f5119a1a146-4a99-a0c2-33084727562	SurTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	05-2021 - Bank Statement - Surtrust.pdf	1	05	May	2021	-	(535.14)	Out
08d1074-8442-4d6f-b1e7-acaf45f13155	05/21/21	(897.00)	Utilities	Business	AT&T	6e4d69b7e48-425c-972c-534304a4991	8f5119a1a146-4a99-a0c2-33084727562	SurTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	05-2021 - Bank Statement - Surtrust.pdf	2	05	May	2021	-	(897.00)	Out
3ac50868-c7f0-4181-9e4d-42b2a671e306	05/21/21	(10,000.00)	0000 Ask account, Miscellaneous	Business	Michael Lieberman	6e4d69b7e48-425c-972c-534304a4991	8f5119a1a146-4a99-a0c2-33084727562	SurTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	05-2021 - Bank Statement - Surtrust.pdf	1	05	May	2021	-	(10,000.00)	Out
49a04e2b3114a-83f6-89d8-952783499e2	05/22/21	(1,200.00)	Payroll (Individuals)	Business	Carlos Diaz	6e4d69b7e48-425c-972c-534304a4991	8f5119a1a146-4a99-a0c2-33084727562	SurTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	05-2021 - Bank Statement - Surtrust.pdf	1	05	May	2021	-	(1,200.00)	Out
14b180136-72a2-43c9-93b4-407f0202818	05/22/21	(4,766.00)	Loan Reayment (Via One Florida Bank LOC)	Personal	One Florida Bank	6e4d69b7e48-425c-972c-534304a4991	8f5119a1a146-4a99-a0c2-33084727562	SurTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	05-2021 - Bank Statement - Surtrust.pdf	1	05	May	2021	-	(4,766.00)	Out
36c2d5f5-c33a-4538-9b42-29033bc835e	05/22/21	(1,475.47)	Insurance (Other)	Business	Lincoln National Life Insurance Co.	6e4d69b7e48-425c-972c-534304a4991	8f5119a1a146-4a99-a0c2-33084727562	SurTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	05-2021 - Bank Statement - Surtrust.pdf	1	05	May	2021	-	(1,475.47)	Out
501428a21-17ca-46fe-ba7f-08a4762564e	05/22/21	(15.00)	Bank Fees	Business	SurTrust Bank	803204c5-d6e9-455a-a5c2-d2777187a71a	320b04c5-d6e9-455a-a5c2-d2777187a71a	SurTrust	1000261807571	Checking	HM-MD-ST-5971	HM Management and Development, LLC	05-2021 - Bank Statement.pdf	1	05	May	2021	-	(15.00)	Out
13a362d3-c63e-4051-b25a-4d8783a2b78	05/22/21	5,550.00	Accounts Receivable Funds From Non-Government Sources	Business	Aspen Dental	8f5119a1a146-4a99-a0c2-33084727562	8f5119a1a146-4a99-a0c2-33084727562	SurTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	05-2021 - Bank Statement - Surtrust.pdf	1	05	May	2021	-	5,550.00	Out
11ceaced001-4872-85c5-6b93954d44	05/28/21	12,163.50	Accounts Receivable Funds From Non-Government Sources	Business	Aspen Dental	4521009-e3d1-4349-9b4f-14664051116	80c0894-658c-4381-b127-56953c45b02	Wells Fargo	41248184784	Checking	HM-UP-WF-5874	HM-UP Development Alafaya Trails, LLC	05-2021 - Bank Statement - Wellfargo Lockbox.pdf	1	05	May	2021	-	12,163.50	In
167505a70-8008-4740-8c81-d875a06505b	05/28/21	(5,386.22)	Insurance (Health)	Business	United Healthcare	6e4d69b7e48-425c-972c-534304a4991	8f5119a1a146-4a99-a0c2-33084727562	SurTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	05-2021 - Bank Statement - Surtrust.pdf	1	06	Jun	2021	-	(5,386.22)	Out
9504306-8111-401d-e0f6-16e0da02407	06/01/21	(800.00)	Payroll (Individuals)	Business	Maria Del Pilar Ataca	6e4d69b7e48-425c-972c-534304a4991	8f5119a1a146-4a99-a0c2-33084727562	SurTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	06-2021 - Bank Statement - Surtrust.pdf	1	06	Jun	2021	-	(800.00)	Out
36a2a25d-50b8-7b02-40b1-79891a10121	06/01/21	(1,238.32)	Payroll (Individuals)	Business	Maria Del Pilar Ataca	6e4d69b7e48-425c-972c-534304a4991	8f5119a1a146-4a99-a0c2-33084727562	SurTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	06-2021 - Bank Statement - Surtrust.pdf	1	06	Jun	2021	-	(1,238.32)	Out
03ac4eb3-b0ec-4d42-14c-44d2c35498	06/01/21	(2,000.00)	Credit Card Payments	Personal	Discover	6e4d69b7e48-425c-972c-534304a4991	8f5119a1a146-4a99-a0c2-33084727562	SurTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	06-2021 - Bank Statement - Surtrust.pdf	1	06	Jun	2021	-	(2,000.00)	Out
11134037-304b-40d2-8e2e-96d28c3b43	06/01/21	(5,000.00)	Credit Card Payments	Mixed	American Express	6e4d69b7e48-425c-972c-534304a4991	8f5119a1a146-4a99-a0c2-33084727562	SurTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	06-2021 - Bank Statement - Surtrust.pdf	1	06	Jun	2021	-	(5,000.00)	Out
727072f0-02d1-4a09-8101-131a0470a0d0	06/01/21	(1,000.00)	Loan Payment - Iberia	Business	Iberia Bank	6e4d69b7e48-425c-972c-534304a4991	8f5119a1a146-4a99-a0c2-33084727562	SurTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	06-2021 - Bank Statement - Surtrust.pdf	1	06	Jun	2021	-	(1,000.00)	Out
48f1f701-35e-46d0-7075-48e13eac193	06/01/21	72,839.24	Accounts Receivable Funds From Non-Government Sources	Business	Rental Income	6e4d69b7e48-425c-972c-534304a4991	8f5119a1a146-4a99-a0c2-33084727562	SurTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	06-2021 - Bank Statement - Surtrust.pdf	1	06	Jun	2021	-	72,839.24	Out
78d98977-741a-41e5-b93d-c3d4e35c0136	06/01/21	76,936.51	Accounts Receivable Funds From Non-Government Sources	Business	Dick's Sporting Goods	15f0f693-23d1-40de-4ab3-05f98f83947	80c0894-658c-4381-b127-56953c45b02	Wells Fargo	41248184784	Checking	HM-UP-WF-5874	HM-UP Development Alafaya Trails, LLC	06-2021 - Bank Statement - Wellfargo Lockbox.pdf	1	06	Jun	2021	-	76,936.51	In
21a6c5e2-26a3-403a-8138e-44a03b8099	06/01/21	(88,998.83)	100 106 WF - Bank Interest and Other Payments for Basis Loan	Business	WF #1216	15f0f693-23d1-40de-4ab3-05f98f83947	80c0894-658c-4381-b127-56953c45b02	Wells Fargo	41248184784	Checking	HM-UP-WF-5874	HM-UP Development Alafaya Trails, LLC	06-2021 - Bank Statement - Wellfargo Lockbox.pdf	1	06	Jun	2021	-	(88,998.83)	Out
17a2e0c2d1-c7e1-407d-40b1-b1d6e292018	06/01/21	10,000.00	reimbursement of Funds From Non-Government Sources	Business	Future Plus of Florida d/b/a Batteries Plus	6e4d69b7e48-425c-972c-534304a4991	8f5119a1a146-4a99-a0c2-33084727562	SurTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	06-2021 - Bank Statement - Surtrust.pdf	1	06	Jun	2021	-	10,000.00	Out
8f6577-7a72-4868-8f81-06664c46454	06/02/21	(10,000.00)	reimbursement of Funds From Non-Government Sources	Business	HM Management & Development, LLC	6e4d69b7e48-425c-972c-534304a4991	8f5119a1a146-4a99-a0c2-33084727562	SurTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	06-2021 - Bank Statement - Surtrust.pdf	1	06	Jun	2021	-	(10,000.00)	Out
0043446-770-4401-b0c-c0e8a13d7361	06/02/21	5,552.83	Accounts Receivable Funds From Non-Government Sources	Business	Future Plus of Florida d/b/a Batteries Plus	6e4d69b7e48-425c-972c-534304a4991	8f5119a1a146-4a99-a0c2-33084727562	SurTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	06-2021 - Bank Statement - Surtrust.pdf	1	06	Jun	2021	-	5,552.83	In
60009109-4691-4598-8770-3720b4a044	06/02/21	(6,000.00)	Credit Card Payments	Mixed	Discover	6e4d69b7e48-425c-972c-534304a4991	8f5119a1a146-4a99-a0c2-33084727562	SurTrust	1000195305973	Checking	HM-UP-ST-5973	HM-UP Development Alafaya Trails, LLC	06-2021 - Bank Statement - Surtrust.pdf	1	06	Jun	2021	-	(6,000.00)	Out
70e54047-78ea-43d5-40c7-7320b4a044	06/02/21	(46.04)	Miscellaneous Withdrawals	Business	Miscellaneous Withdrawals	10a2555-b0ed-4446-4b46-ae8a88b384e	00c4272-2b05-4387-ab0b-ce7560c8502	SurTrust	1000217685817	Checking	HM-Four-ST-5817	HM Four, LLC	06-2021 - Bank Statement - Surtrust HM Four.pdf	1	06	Jun	2021	-	(46.04)	Out
96653a09-0eac-891e-9679-958a83b578	06/04/21	(1,377.04)	Accounts Payable Insurance (Health)	Business	Blue Cross Blue Shield of Florida	64d60e7-67a3-47f3-aff7-b7a6d3b36fa	320b04c5-d6e9-455a-a5c2-d2777187a71a	SurTrust	1000261807571	Checking	HM-MD-ST-5971	HM Management and Development, LLC	06-2021 - Bank Statement.pdf	1	06	Jun	2021	-	(1,377.04)	Out
e901127-5802-48a4-a169-a147a0944c	06/04/21	(2,390.87)	Accounts Payable Miscellaneous	Personal	PPS Corporation	64d60e7-67a3-47f3-aff7-b7a6d3b36fa	320b04c5-d6e9-455a-a5c2-d2777187a71a	SurTrust	1000261807571	Checking	HM-MD-ST-5971	HM Management and Development, LLC	06-2021 - Bank Statement.pdf	1	06	Jun	2021	-	(2,390.87)	Out

1435666-6074-443-a80b-26450717c63f	08/09/21	33.00	500.003 Bank Cha Funds From Non-Government Sources	Reversal	Business	Amersia Bank	9e50fca-c46d-4b25-967d-cda3ee3c3da	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amersia Bank - 08-2021 Bank Statement.pdf	1	08	Aug	2021	33.00	-	In
617d9c-c6fa-490a-966a-07f6e1ed3d	08/09/21	1132.00	500.003 Bank Cha Reversal	Reversal	Business	Amersia Bank	9e50fca-c46d-4b25-967d-cda3ee3c3da	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amersia Bank - 08-2021 Bank Statement.pdf	1	08	Aug	2021	-	(132.00)	Out
52a72d9b-d112-47c6-4b0c-67c5d9e21	08/09/21	1228.00	Accounts Payable Payroll (Individuals)	Reversal	Business	Elva Balari	9e50fca-c46d-4b25-967d-cda3ee3c3da	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amersia Bank - 08-2021 Bank Statement.pdf	3	08	Aug	2021	-	(1,228.00)	Out
757f9fe-ef90-40bd-905a-fd7be725ff1	08/09/21	1(903.64)	Accounts Payable Utilities	Reversal	Business	Waste Management	9e50fca-c46d-4b25-967d-cda3ee3c3da	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amersia Bank - 08-2021 Bank Statement.pdf	1	08	Aug	2021	-	(1,903.64)	Out
9ab71974-42c1-4552-479e-ef7af71ca3a	08/09/21	23(000.00)	0000 AK accountant	Reversal	Mixed	American Express	9e50fca-c46d-4b25-967d-cda3ee3c3da	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amersia Bank - 08-2021 Bank Statement.pdf	1	08	Aug	2021	-	(23,000.00)	Out
89461695-3193-466a-4769-95a36a568f6	08/09/21	66.00	500.003 Bank Cha Reversal	Reversal	Business	Amersia Bank	9e50fca-c46d-4b25-967d-cda3ee3c3da	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amersia Bank - 08-2021 Bank Statement.pdf	1	08	Aug	2021	-	(66.00)	Out
954656c-7763-447f-981f-1833e-175c287	08/10/21	33.00	500.003 Bank Cha Reversal	Reversal	Business	Amersia Bank	9e50fca-c46d-4b25-967d-cda3ee3c3da	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amersia Bank - 08-2021 Bank Statement.pdf	1	08	Aug	2021	-	(33.00)	Out
cd0781af-f881-48ea-b6c7-8077a8e294d	08/10/21	66.00	500.003 Bank Cha Funds From Non-Government Sources	Reversal	Business	Amersia Bank	9e50fca-c46d-4b25-967d-cda3ee3c3da	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amersia Bank - 08-2021 Bank Statement.pdf	1	08	Aug	2021	66.00	-	In
9683baed-77c4-416e-8916-387d79429d0	08/10/21	66.00	500.003 Bank Cha Funds From Non-Government Sources	Reversal	Business	Amersia Bank	9e50fca-c46d-4b25-967d-cda3ee3c3da	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amersia Bank - 08-2021 Bank Statement.pdf	1	08	Aug	2021	66.00	-	In
661495b-55ab-48-4039-9939393939393939	08/10/21	66.00	500.003 Bank Cha Funds From Non-Government Sources	Reversal	Business	Amersia Bank	9e50fca-c46d-4b25-967d-cda3ee3c3da	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amersia Bank - 08-2021 Bank Statement.pdf	1	08	Aug	2021	66.00	-	In
059166b-8537-4dbb-9b14-7f552a39c18a	08/11/21	33.00	500.003 Bank Cha Funds From Non-Government Sources	Reversal	Business	Amersia Bank	9e50fca-c46d-4b25-967d-cda3ee3c3da	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amersia Bank - 08-2021 Bank Statement.pdf	1	08	Aug	2021	33.00	-	In
10d4b8b-445d-40ab-833b-590f099920c	08/11/21	66.00	500.003 Bank Cha Reversal	Reversal	Business	Amersia Bank	9e50fca-c46d-4b25-967d-cda3ee3c3da	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amersia Bank - 08-2021 Bank Statement.pdf	2	08	Aug	2021	-	(66.00)	Out
b0f1164d-4e4d-4135-950e-4d8071e3217d8	08/11/21	101.18	500.025 Bank Fee Miscellaneous	Reversal	Business	Wells Fargo	5017a07c-1981-4127-56953c45b62	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amersia Bank - 08-2021 Bank Statement - Wells Fargo Wells Fargo	1	08	Aug	2021	-	(101.18)	Out
8956567-2095-46c9-189d-115667262660	08/11/21	1320.50	500.007 Office Exp Miscellaneous	Reversal	Business	Computer and Internet Expenses	9e50fca-c46d-4b25-967d-cda3ee3c3da	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amersia Bank - 08-2021 Bank Statement.pdf	1	08	Aug	2021	-	(2,030.50)	Out
ee0ed0f1-d775-458d-bd8f-b5f18dbac27	08/11/21	3(000.00)	Payroll (Individuals)	Reversal	Business	Glen Shepherd	9e50fca-c46d-4b25-967d-cda3ee3c3da	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amersia Bank - 08-2021 Bank Statement.pdf	1	08	Aug	2021	-	(3,000.00)	Out
8d0077357c-42d8-87b1-ba10e3a6e1e	08/12/21	33.00	500.003 Bank Cha Funds From Non-Government Sources	Reversal	Business	Amersia Bank	9e50fca-c46d-4b25-967d-cda3ee3c3da	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amersia Bank - 08-2021 Bank Statement.pdf	1	08	Aug	2021	33.00	-	In
c33646d7-1013-4b2a-494e-c076d197b4b9	08/12/21	33.00	500.003 Bank Cha Funds From Non-Government Sources	Reversal	Business	Amersia Bank	9e50fca-c46d-4b25-967d-cda3ee3c3da	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amersia Bank - 08-2021 Bank Statement.pdf	1	08	Aug	2021	33.00	-	In
41f505b-405b-4069-9797-ae229a80701d	08/12/21	1,500.00	Funds From Non-Government Sources	Reversal	Business	Amersia Bank	9e50fca-c46d-4b25-967d-cda3ee3c3da	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amersia Bank - 08-2021 Bank Statement.pdf	1	08	Aug	2021	1,500.00	-	In
2623335-5336-410a-8f6c-3b0bbd17d6d4	08/12/21	38.00	Miscellaneous	Reversal	Business	Bank Fees	9e50fca-c46d-4b25-967d-cda3ee3c3da	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amersia Bank - 08-2021 Bank Statement.pdf	1	08	Aug	2021	-	(38.00)	Out
9957487-2041-4135-950e-4d8071e3217d8	08/12/21	1(377.04)	Accounts Payable Insurance (Health)	Reversal	Business	Blue Cross Blue Shield of Florida	9e50fca-c46d-4b25-967d-cda3ee3c3da	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amersia Bank - 08-2021 Bank Statement.pdf	2	08	Aug	2021	-	(1,377.04)	Out
5c56201-ff13-4d8e-435c-d09d4a3411	08/12/21	1(107.28)	Accounts Payable Auto Expenses	Reversal	Business	BMW Financial	9e50fca-c46d-4b25-967d-cda3ee3c3da	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amersia Bank - 08-2021 Bank Statement.pdf	2	08	Aug	2021	-	(1,072.28)	Out
af692ac-2928-41f6-534c-62b2ac7924ac	08/12/21	1(1000.00)	Miscellaneous	Reversal	Business	Miscellaneous Withdrawals	9e50fca-c46d-4b25-967d-cda3ee3c3da	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amersia Bank - 08-2021 Bank Statement - Suntrust HM Four.pdf	1	08	Aug	2021	-	(1,000.00)	Out
078b3c4-6336-48c3-1959-3ba40856560	08/12/21	97.10	300.003 Equity H Credit Card Payments	Reversal	Business	Credit Card Payments	9e50fca-c46d-4b25-967d-cda3ee3c3da	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amersia Bank - 08-2021 Bank Statement.pdf	2	08	Aug	2021	-	(97.10)	Out
48a7675c-6451-493b-892f-819826267e	08/12/21	1(1000.00)	100.001 LL Work Payroll (Individuals)	Reversal	Business	Angel Sanchez	9e50fca-c46d-4b25-967d-cda3ee3c3da	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amersia Bank - 08-2021 Bank Statement.pdf	1	08	Aug	2021	-	(1,000.00)	Out
29a9368a-800d-489a-987b-efb8f6ad2e7	08/12/21	1(1,500.00)	200.027 Due To/In: Intra-Company	Reversal	Business	Intra-Company	9e50fca-c46d-4b25-967d-cda3ee3c3da	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amersia Bank - 08-2021 Bank Statement.pdf	3	08	Aug	2021	-	(1,500.00)	Out
8c56c4d7-c27c-4940-5d6c-df1958a2d17	08/12/21	2(000.00)	500.007 Office Exp Contractor (Companies)	Reversal	Business	Contractor (Companies)	9e50fca-c46d-4b25-967d-cda3ee3c3da	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amersia Bank - 08-2021 Bank Statement.pdf	3	08	Aug	2021	-	(2,000.00)	Out
0c58d8e-0b76-4d3c-adea-14057f1a1c20	08/12/21	2(000.00)	500.007 Office Exp Contractor (Companies)	Reversal	Business	Contractor (Companies)	9e50fca-c46d-4b25-967d-cda3ee3c3da	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amersia Bank - 08-2021 Bank Statement.pdf	3	08	Aug	2021	-	(2,000.00)	Out
29e1d65c-628b-403d-9701-970197019701	08/12/21	66.00	Payroll (Individuals)	Reversal	Business	Payroll (Individuals)	9e50fca-c46d-4b25-967d-cda3ee3c3da	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amersia Bank - 08-2021 Bank Statement.pdf	3	08	Aug	2021	-	(66.00)	Out
1f99f91-6947-4810-7142-7472c252350a	08/12/21	13(000.00)	0000 AK account	Reversal	Mixed	Credit Card Payments	9e50fca-c46d-4b25-967d-cda3ee3c3da	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amersia Bank - 08-2021 Bank Statement.pdf	2	08	Aug	2021	-	(13,000.00)	Out
beffed0f-950d-40ab-001-1ad3ec677919	08/12/21	1(238.31)	500.053 Auto/Miscellaneous	Reversal	Business	Auto Expenses	9e50fca-c46d-4b25-967d-cda3ee3c3da	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amersia Bank - 08-2021 Bank Statement.pdf	2	08	Aug	2021	-	(238.31)	Out
beebca7b-7a67-404d-7023-902390239023	08/12/21	6(400.00)	500.023 Penalties Insurance Company	Reversal	Business	Intra-Company	9e50fca-c46d-4b25-967d-cda3ee3c3da	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amersia Bank - 08-2021 Bank Statement.pdf	3	08	Aug	2021	-	(6,400.00)	Out
3c3ed4ed-af75-448f-80f3-80f380f380f380	08/12/21	1(2,375.87)	Accounts Payable Miscellaneous	Reversal	Business	Insurance	9e50fca-c46d-4b25-967d-cda3ee3c3da	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amersia Bank - 08-2021 Bank Statement.pdf	3	08	Aug	2021	-	(2,375.87)	Out
da4d51fa-c34d-4b8d-558b-7255a54640ab	08/12/21	1(228.00)	Accounts Payable Payroll (Individuals)	Reversal	Business	Payroll (Individuals)	9e50fca-c46d-4b25-967d-cda3ee3c3da	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amersia Bank - 08-2021 Bank Statement.pdf	3	08	Aug	2021	-	(228.00)	Out
ee1a08-6203-401d-455c-2a048060408f	08/12/21	800.00	Payroll (Individuals)	Reversal	Business	Payroll (Individuals)	9e50fca-c46d-4b25-967d-cda3ee3c3da	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amersia Bank - 08-2021 Bank Statement.pdf	3	08	Aug	2021	-	(800.00)	Out
261d42f-5595-471d-b6d3-8e2f181f1f19	08/12/21	99.00	500.003 Bank Cha	Reversal	Business	Bank Fees	9e50fca-c46d-4b25-967d-cda3ee3c3da	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amersia Bank - 08-2021 Bank Statement.pdf	3	08	Aug	2021	-	(99.00)	Out
04fa792d-485d-4c6c-944a-050b6f1ae13b	08/12/21	2(950.94)	500.076 Health Ins Insurance (Other)	Reversal	Business	Lincoln National Life Insurance Co.	9e50fca-c46d-4b25-967d-cda3ee3c3da	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amersia Bank - 08-2021 Bank Statement.pdf	3	08	Aug	2021	-	(2,950.94)	Out
71020835-5306-40b0-944f-4c7990a30ab	08/12/21	10(400.00)	500.077 Interest P Reversal	Reversal	Business	One Florida Bank	9e50fca-c46d-4b25-967d-cda3ee3c3da	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amersia Bank - 08-2021 Bank Statement.pdf	3	08	Aug	2021	-	(10,400.00)	Out
9192f6c1d41-fa48-b58d-8e2f181f1f19	08/12/21	1(11,000.00)	500.003 Bank Cha Reversal	Reversal	Business	Amersia Bank	9e50fca-c46d-4b25-967d-cda3ee3c3da	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amersia Bank - 08-2021 Bank Statement.pdf	3	08	Aug	2021	-	(11,000.00)	Out
15d0f0e-aa0a-407d-9588-8c4ee951e148	08/12/21	33.00	500.003 Bank Cha Reversal	Reversal	Business	Amersia Bank	9e50fca-c46d-4b25-967d-cda3ee3c3da	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amersia Bank - 08-2021 Bank Statement.pdf	2	08	Aug	2021	-	(33.00)	Out
bd23ea12-ae05-4d1f-1540-4862bd26536a	08/12/21	33(00.00)	500.003 Bank Cha Reversal	Reversal	Business	Amersia Bank	9e50fca-c46d-4b25-967d-cda3ee3c3da	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amersia Bank - 08-2021 Bank Statement.pdf	2	08	Aug	2021	-	(33.00)	Out
735b3eb-3c44-4a0-9809-27479161281	08/12/21	33.00	500.003 Bank Cha Funds From Non-Government Sources	Reversal	Business	Amersia Bank	9e50fca-c46d-4b25-967d-cda3ee3c3da	9b568fc-fe8b-4a8c-969f-76265a5452	Amersia Bank	4											

0a1877a-67e-4375-9b13-e02b7d9633f	09/21/21	(2,000.00)	Accounts Payable Intra-Company	Intra-Company	Business	HMM Management & Development, LLC	d40c2dc-200d-42aa-b16-60773abab1a	9b5b8c-fe8b-4a8c-969f-76265a542	Amerasia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alafaya Trails, LLC	Amerasia Bank - 09-2021 Bank Statement.pdf	2	09	2021	-	(2,000.00)	Out
3d4839e-e1f4-4092-a04d-9a5d5905949	09/21/21	(3,000.00)	Accounts Payable Landscaping	Landscaping	Business	Dependable Property Care, LLC	d40c2dc-200d-42aa-b16-60773abab1a	9b5b8c-fe8b-4a8c-969f-76265a542	Amerasia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alafaya Trails, LLC	Amerasia Bank - 09-2021 Bank Statement.pdf	2	09	2021	-	(3,000.00)	Out
9a7934c-4e0d-4c33-9e42-9a5d5905949	09/21/21	(15.00)	Miscellaneous	Miscellaneous	Business	SurfTrust Bank	c-e482492-682-4647-917f-0c36330084bd	32d0b4c-5609-459a-a5c2-d277178771a	SurfTrust	1000261807571	Checking	HM-MD_ST_5771	HM Management and Development, LLC	09-2021 Bank Statement.pdf	2	09	2021	-	(15.00)	Out
af5e098-837b-248d-5a6f-9a4b7f5f7831	09/21/21	(65.00)	Miscellaneous	Bank Fees	Business	SurfTrust Bank	c-e482492-682-4647-917f-0c36330084bd	32d0b4c-5609-459a-a5c2-d277178771a	SurfTrust	1000261807571	Checking	HM-MD_ST_5771	HM Management and Development, LLC	09-2021 Bank Statement.pdf	2	09	2021	-	(65.00)	Out
dfce239-b2ed-45e2-84c4-740d2d2aae2c	09/21/21	(1,238.31)	Accounts Payable Miscellaneous	Auto Expenses	Personal	Mercedes-Benz Financial Services	c-e482492-682-4647-917f-0c36330084bd	32d0b4c-5609-459a-a5c2-d277178771a	SurfTrust	1000261807571	Checking	HM-MD_ST_5771	HM Management and Development, LLC	09-2021 Bank Statement.pdf	1	09	2021	-	(1,238.31)	Out
092959f7019-465d-45a4-62a7b36d5e6d	09/21/21	(5,800.00)	Due to Due From Funds From Non-Government Sources	Business	Business	HM-UP Development Alafaya Trails, LLC	c-e482492-682-4647-917f-0c36330084bd	32d0b4c-5609-459a-a5c2-d277178771a	SurfTrust	1000261807571	Checking	HM-MD_ST_5771	HM Management and Development, LLC	09-2021 Bank Statement.pdf	1	09	2021	-	(5,800.00)	Out
3c204c5-5a42-7f4d-7293-9a5d5905949	09/21/21	(6,504.97)	Due to Due From Construction Equipment Rental	Intra-Company	Business	SurfTrust Bank	c-e482492-682-4647-917f-0c36330084bd	32d0b4c-5609-459a-a5c2-d277178771a	SurfTrust	1000261807571	Checking	HM-MD_ST_5771	HM Management and Development, LLC	09-2021 Bank Statement.pdf	1	09	2021	-	(6,504.97)	Out
2d64b7f-4b58-475a-3b07-2620d441728	09/21/21	(6,504.97)	Penalties & Settlement Funds From Non-Government Sources	Intra-Company	Business	HM-UP Development Alafaya Trails, LLC	c-e482492-682-4647-917f-0c36330084bd	32d0b4c-5609-459a-a5c2-d277178771a	SurfTrust	1000261807571	Checking	HM-MD_ST_5771	HM Management and Development, LLC	09-2021 Bank Statement.pdf	1	09	2021	-	(6,504.97)	Out
00c4b01-d033-43c4-740d-4e047f55e6d	09/21/21	(40.00)	500.003 Bank Cash Miscellaneous	Bank Fees	Business	Amerasia Bank	d40c2dc-200d-42aa-b16-60773abab1a	9b5b8c-fe8b-4a8c-969f-76265a542	Amerasia Bank	41101903	Checking	HM-MD_AB_1903	HM-UP Development Alafaya Trails, LLC	Amerasia Bank - 09-2021 Bank Statement.pdf	2	09	2021	-	(40.00)	Out
8a0d173a-14b2-4a3d-904b-904b904b904b	09/21/21	(99.00)	500.003 Bank Cash Miscellaneous	Bank Fees	Business	Amerasia Bank	d40c2dc-200d-42aa-b16-60773abab1a	9b5b8c-fe8b-4a8c-969f-76265a542	Amerasia Bank	41101903	Checking	HM-MD_AB_1903	HM-UP Development Alafaya Trails, LLC	Amerasia Bank - 09-2021 Bank Statement.pdf	2	09	2021	-	(99.00)	Out
478959c-e085-485b-380b-380b16e2542d	09/21/21	(2,375.87)	300.003 Equity HI Miscellaneous	Insurance	Personal	PPS Corporation	d40c2dc-200d-42aa-b16-60773abab1a	9b5b8c-fe8b-4a8c-969f-76265a542	Amerasia Bank	41101903	Checking	HM-MD_AB_1903	HM-UP Development Alafaya Trails, LLC	Amerasia Bank - 09-2021 Bank Statement.pdf	2	09	2021	-	(2,375.87)	Out
3c71756-6887-43d9-45c3-0763bda1361	09/21/21	(2,600.00)	Accounts Payable Professional/Consulting Fees	Professional/Consulting Fees	Business	Capersmith, Wileysky, Steiger, Stempler & Co.	d40c2dc-200d-42aa-b16-60773abab1a	9b5b8c-fe8b-4a8c-969f-76265a542	Amerasia Bank	41101903	Checking	HM-MD_AB_1903	HM-UP Development Alafaya Trails, LLC	Amerasia Bank - 09-2021 Bank Statement.pdf	2	09	2021	-	(2,600.00)	Out
1b0d455-7710-42d2-81a4-69f6d48c787c	09/21/21	(6,504.97)	Accounts Payable Intra-Company	Intra-Company	Business	HMM Management & Development, LLC	d40c2dc-200d-42aa-b16-60773abab1a	9b5b8c-fe8b-4a8c-969f-76265a542	Amerasia Bank	41101903	Checking	HM-MD_AB_1903	HM-UP Development Alafaya Trails, LLC	Amerasia Bank - 09-2021 Bank Statement.pdf	2	09	2021	-	(6,504.97)	Out
af5f750-65c5-467f-9a1f-981623d40e4b	09/21/21	(635.95)	Miscellaneous	Auto Expenses	Personal	Auto Insurance	c-e482492-682-4647-917f-0c36330084bd	32d0b4c-5609-459a-a5c2-d277178771a	SurfTrust	1000261807571	Checking	HM-MD_ST_5771	HM Management and Development, LLC	09-2021 Bank Statement.pdf	1	09	2021	-	(635.95)	Out
90c7461-837c-4218-6d6c-74a763300d1a	09/21/21	(2,000.00)	Accounts Payable Credit Card Payments	Credit Card Payments	Personal	Barclays	c-e482492-682-4647-917f-0c36330084bd	32d0b4c-5609-459a-a5c2-d277178771a	SurfTrust	1000261807571	Checking	HM-MD_ST_5771	HM Management and Development, LLC	09-2021 Bank Statement.pdf	2	09	2021	-	(2,000.00)	Out
983d227-2c7f-4d33-8e3d-4e6d6d16e141	09/21/21	(5,800.00)	Accounts Payable Intra-Company	Intra-Company	Business	HMM Management & Development, LLC	d40c2dc-200d-42aa-b16-60773abab1a	9b5b8c-fe8b-4a8c-969f-76265a542	Amerasia Bank	41101903	Checking	HM-MD_AB_1903	HM-UP Development Alafaya Trails, LLC	Amerasia Bank - 09-2021 Bank Statement.pdf	2	09	2021	-	(5,800.00)	Out
68f030c-4e0d-4c33-9e42-9a5d5905949	09/21/21	(607.95)	Ask My Accountant Settlement Out Payments	Credit Card Payments	Personal	Credit One Bank	c-e482492-682-4647-917f-0c36330084bd	32d0b4c-5609-459a-a5c2-d277178771a	SurfTrust	1000261807571	Checking	HM-MD_ST_5771	HM Management and Development, LLC	09-2021 Bank Statement.pdf	2	09	2021	-	(607.95)	Out
00f10971-423d-433d-7508-25d0e9f6e22d	09/21/21	(5,700.00)	Accounts Payable Miscellaneous	Owner Reimbursement	Business	Jennifer Sheppard	c-e482492-682-4647-917f-0c36330084bd	32d0b4c-5609-459a-a5c2-d277178771a	SurfTrust	1000261807571	Checking	HM-MD_ST_5771	HM Management and Development, LLC	09-2021 Bank Statement.pdf	2	09	2021	-	(5,700.00)	Out
16c7554-b046-45d9-87ea-a07d0a5413c	09/21/21	(5,000.00)	Accounts Payable Payroll (Individuals)	Payroll (Individuals)	Business	Janette Gonzalez	d40c2dc-200d-42aa-b16-60773abab1a	9b5b8c-fe8b-4a8c-969f-76265a542	Amerasia Bank	41101903	Checking	HM-MD_AB_1903	HM-UP Development Alafaya Trails, LLC	Amerasia Bank - 09-2021 Bank Statement.pdf	2	09	2021	-	(5,000.00)	Out
30c0e39b-904a-49b6-97d9-6e9b3e61050	09/21/21	(40.00)	500.003 Bank Cash Miscellaneous	Bank Fees	Business	Amerasia Bank	d40c2dc-200d-42aa-b16-60773abab1a	9b5b8c-fe8b-4a8c-969f-76265a542	Amerasia Bank	41101903	Checking	HM-MD_AB_1903	HM-UP Development Alafaya Trails, LLC	Amerasia Bank - 09-2021 Bank Statement.pdf	2	09	2021	-	(40.00)	Out
c154d94-a61-477a-9a1f-891623d40e4b	09/21/21	(1,835.74)	Accounts Payable Utilities	Utilities	Business	Waste Management	d40c2dc-200d-42aa-b16-60773abab1a	9b5b8c-fe8b-4a8c-969f-76265a542	Amerasia Bank	41101903	Checking	HM-MD_AB_1903	HM-UP Development Alafaya Trails, LLC	Amerasia Bank - 09-2021 Bank Statement.pdf	2	09	2021	-	(1,835.74)	Out
9e0b675-d0db-43d7-9e0d-155a6b26126d	09/21/21	(19,500.00)	300.002 Equity HI Commissions	Commissions	Business	SBK Realty	d40c2dc-200d-42aa-b16-60773abab1a	9b5b8c-fe8b-4a8c-969f-76265a542	Amerasia Bank	41101903	Checking	HM-MD_AB_1903	HM-UP Development Alafaya Trails, LLC	Amerasia Bank - 09-2021 Bank Statement.pdf	2	09	2021	-	(19,500.00)	Out
8e316371-bd4-434c-83d-6e9f1a0e80d	09/21/21	(15.00)	Miscellaneous	Bank Fees	Business	SurfTrust Bank	c330fbc1-811a-4361-a763-d7067acb17	d0c427f-2b95-4387-ab0c-c7e4d0b502	SurfTrust	1000271865817	Checking	HM-Four_ST_5817	HM Four, LLC	09-2021 - Bank Statement - Surftrust HM Four.pdf	2	09	2021	-	(15.00)	Out
c748e9b9-9a49-49d1-95d1-95d165330d3a	09/21/21	(15.00)	Miscellaneous	Bank Fees	Business	SurfTrust Bank	c40c2dc-200d-42aa-b16-60773abab1a	9b5b8c-fe8b-4a8c-969f-76265a542	Amerasia Bank	41101903	Checking	HM-MD_ST_5771	HM Management and Development, LLC	09-2021 Bank Statement.pdf	2	09	2021	-	(15.00)	Out
049553b-c4b5-43c6-9622-783d3c2a7c12	09/21/21	(15.00)	Miscellaneous	Bank Fees	Business	SurfTrust Bank	D0a5c5e-4344-4094-0042-7399025067	85911a9-a146-4a99-0a02-330d8472562	SurfTrust	1000195305973	Checking	HM-UP_ST_5973	HM-UP Development Alafaya Trails, LLC	09-2021 - Bank Statement - Surftrust	2	09	2021	-	(15.00)	Out
1c7899fa-f646-40d6-50c8-518d60d9f	09/21/21	(12,163.50)	Accounts Receivable Funds From Non-Government Sources	Rental Income	Business	Aspen Dental	1772800f-6151-4075-9a8a-bd2599260f	800d984-65f6-4381-b127-5695343b0b2	Wells Fargo	41284184784	Checking	HM-MD_WF_5874	HM-UP Development Alafaya Trails, LLC	09-2021 - Bank Statement - Wellfargo Lockbox.pdf	1	09	2021	-	(12,163.50)	Out
22079e6-b681-4955-495d-2572728125ab	10/01/21	(5,552.83)	Accounts Receivable Funds From Non-Government Sources	Rental Income	Business	Future Plus of Florida d/b/a Batteries Plus	d40c2dc-200d-42aa-b16-60773abab1a	9b5b8c-fe8b-4a8c-969f-76265a542	Amerasia Bank	41101903	Checking	HM-MD_AB_1903	HM-UP Development Alafaya Trails, LLC	Amerasia Bank - 10-2021 Bank Statement.pdf	1	10	2021	-	(5,552.83)	Out
8c6202f-4e0d-4c33-9e42-9a5d5905949	10/01/21	(72.00)	Accounts Receivable Funds From Non-Government Sources	Rental Income	Business	Aspen Dental	d40c2dc-200d-42aa-b16-60773abab1a	9b5b8c-fe8b-4a8c-969f-76265a542	Amerasia Bank	41101903	Checking	HM-MD_AB_1903	HM-UP Development Alafaya Trails, LLC	Amerasia Bank - 10-2021 Bank Statement.pdf	1	10	2021	-	(72.00)	Out
532029e-5abd-40a-40d-8538642c305	10/01/21	(76,936.51)	Accounts Receivable Funds From Non-Government Sources	Rental Income	Business	Bed's Sporting Goods	d0f088ff-649e-46e4-a5d7-7916ae3a348a	8c0d984-65f6-4381-b127-5695343b0b2	Wells Fargo	41284184784	Checking	HM-MD_WF_5874	HM-UP Development Alafaya Trails, LLC	10-2021 - Bank Statement - Wellfargo Lockbox.pdf	1	10	2021	-	(76,936.51)	Out
90f08ff79d06-47d2-3384-6115-e16c96a2	10/01/21	(89,037.08)	100.106 WF - Bank Interest and Other Payments for Basis Loan	Interest and Other Payments for Basis Loan	Business	WF #1216	d0f088ff-649e-46e4-a5d7-7916ae3a348a	8c0d984-65f6-4381-b127-5695343b0b2	Wells Fargo	41284184784	Checking	HM-MD_WF_5874	HM-UP Development Alafaya Trails, LLC	10-2021 - Bank Statement - Wellfargo Lockbox.pdf	2	10	2021	-	(89,037.08)	Out
3c204c5-5a42-7f4d-7293-9a5d5905949	10/01/21	(607.95)	Ask My Accountant Settlement Out Payments	Credit Card Payments	Personal	Credit One Bank	c-e482492-682-4647-917f-0c36330084bd	32d0b4c-5609-459a-a5c2-d277178771a	SurfTrust	1000261807571	Checking	HM-MD_ST_5771	HM Management and Development, LLC	09-2021 Bank Statement.pdf	2	09	2021	-	(607.95)	Out
ba111207-8e3d-433d-7508-25d0e9f6e22d	10/01/21	(1,228.00)	Accounts Payable Payroll (Individuals)	Payroll (Individuals)	Business	Janette Gonzalez	d40c2dc-200d-42aa-b16-60773abab1a	9b5b8c-fe8b-4a8c-969f-76265a542	Amerasia Bank	41101903	Checking	HM-MD_AB_1903	HM-UP Development Alafaya Trails, LLC	Amerasia Bank - 10-2021 Bank Statement.pdf	2	10	2021	-	(1,228.00)	Out
0257763-7719-4ab7-e4de-33c19e1c024	10/01/21	(1,395.94)	500.003 Automobile Auto Expenses	Auto Expenses	Business	GM Financial	d40c2dc-200d-42aa-b16-60773abab1a	9b5b8c-fe8b-4a8c-969f-76265a542	Amerasia Bank	41101903	Checking	HM-MD_AB_1903	HM-UP Development Alafaya Trails, LLC	Amerasia Bank - 10-2021 Bank Statement.pdf	2	10	2021	-	(1,395.94)	Out
00a48ff6-e48d-47d3-9b7d-7575b0c6	10/01/21	(16,000.00)	0000 Ask Accountant Settlement Out Payments	Credit Card Payments	Mixed	Amazon Express	d40c2dc-200d-42aa-b16-60773abab1a	9b5b8c-fe8b-4a8c-969f-76265a542	Amerasia Bank	41101903	Checking	HM-MD_AB_1903	HM-UP Development Alafaya Trails, LLC	Amerasia Bank - 10-2021 Bank Statement.pdf	2	10	2021	-	(16,000.00)	Out
c03740d-4c33-9e42-9a5d5905949	10/01/21	(607.95)	Ask My Accountant Settlement Out Payments	Credit Card Payments	Personal	Credit One Bank	c-e482492-682-4647-917f-0c36330084bd	32d0b4c-5609-459a-a5c2-d277178771a	SurfTrust	1000261807571	Checking	HM-MD_ST_5771	HM Management and Development, LLC	09-2021 Bank Statement.pdf	2	09	2021	-	(607.95)	Out
df82332-3b0d-430d-4b6c-a02c-1372d69f	10/01/21	(10.00)	300.003 Equity HI Credit Card Payments	Credit Card Payments	Personal	Discover	d40c2dc-200d-42aa-b16-60773abab1a	9b5b8c-fe8b-4a8c-969f-76265a542	Amerasia Bank	41101903	Checking	HM-MD_AB_1903	HM-UP Development Alafaya Trails, LLC	Amerasia Bank - 10-2021 Bank Statement.pdf	2	10	2021	-	(10.00)	Out
72d4e4d7-94d5-4957-8a54-1f0d1d296269	10/01/21	(33.00)	500.003 Bank Cash Funds From Non-Government Sources	Reversal	Business	Amerasia Bank	d40c2dc-200d-42aa-b16-60773abab1a	9b5b8c-fe8b-4a8c-969f-76265a542	Amerasia Bank	41101903	Checking	HM-MD_AB_1903	HM-UP Development Alafaya Trails, LLC	Amerasia Bank - 10-2021 Bank Statement.pdf	2	10	2021	-	(33.00)	Out
692195c-6e0d-4c33-9e42-9a5d5905949	10/01/21	(40.00)	500.003 Bank Cash Miscellaneous	Bank Fees	Business	Amerasia Bank	d40c2dc-200d-42aa-b16-60773abab1a	9b5b8c-fe8b-4a8c-969f-76265a542	Amerasia Bank	41101903	Checking	HM-MD_AB_1903	HM-UP Development Alafaya Trails, LLC	Amerasia Bank - 10-2021 Bank Statement.pdf	2	10	2021	-	(40.00)	Out
5142c2d-2026-4d75-81e5-81e5c0e3d40e4b	10/01/21	(66.00)	500.003 Bank Cash Funds From Non-Government Sources	Bank Fees	Business	Amerasia Bank	d40c2dc-200d-42aa-b16-60773abab1a	9b5b8c-fe8b-4a8c-969f-76265a542	Amerasia Bank	41101903	Checking	HM-MD_AB_1903	HM-UP Development Alafaya Trails, LLC	Amerasia Bank - 10-2021 Bank Statement.pdf	2	10	2021	-	(66.00)	Out
602749d-c292-4a83f-81c1-92728a-36ba	10/01/21	(165.00)	500.003 Bank Cash Miscellaneous	Bank Fees	Business	Amerasia Bank	d40c2dc-200d-42aa-b16-60773abab1a	9b5b8c-fe8b-4a8c-969f-76265a542	Amerasia Bank	41101903	Checking	HM-MD_AB_1903	HM-UP Development Alafaya Trails, LLC	Amerasia Bank - 10-2021 Bank Statement.pdf	2	10	2021	-	(165.00)	Out
3714531-4558-4b1f-bc86-67500b0e13d7	10/01/21	(2,000.00)	500.011 Repair & Repair & Maintenance	Repair & Maintenance	Business	Cash Withdrawal	d40c2dc-200d-42aa-b16-60773abab1a	9b5b8c-fe8b-4a8c-969f-76265a542	Amerasia Bank	41101903	Checking	HM-MD_AB_1903	HM-UP Development Alafaya Trails, LLC	Amerasia Bank - 10-2021 Bank Statement.pdf	2	10	2021	-	(2,000.00)	Out
402959f7019-465d-45a4-62a7b36d5e6d	10/01/21	(5,800.00)	500.003 Bank Cash Miscellaneous	Rental Income	Business	Neilon Mullins Broad & Cassel	d40c2dc-200d-42aa-b16-60773abab1a	9b5b8c-fe8b-4a8c-969f-76265a542	Amerasia Bank	41101903	Checking	HM-MD_AB_1903	HM-UP Development Alafaya Trails, LLC	Amerasia Bank - 10-2021 Bank Statement.pdf						

94ab8d52-511b-4d46-a0a5-5026e3b2d6e1	11/15/21	(1,228.00)	Accounts Payable Payroll (Individuals)	Payroll (Individuals)	Business	Eva Baluarte	44ce2b73-a202-4428-b07a-b02b5c9d6222	9b568f-fe8b-4a8c-969f-76265a5452	Amerasia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amerasia Bank - 11-2021 Bank Statement.pdf	2	11	Nov	2021	-	(1,228.00)	Out
32a5a2e-86c4-40c2-9026-8ba384548d	11/15/21	(1,500.00)	500.011 Repair & Repair & Maintenance	Repair & Maintenance	Business	Cash Withdrawal	44ce2b73-a202-4428-b07a-b02b5c9d6222	9b568f-fe8b-4a8c-969f-76265a5452	Amerasia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amerasia Bank - 11-2021 Bank Statement.pdf	2	11	Nov	2021	-	(1,500.00)	Out
0a2b2ebc-6339-a202-a8b5-4bdc845737a	11/15/21	(3,000.00)	500.023 Penalties Legal Fees	Legal Fees	Business	Nelson Mullis Broad & Cassel	44ce2b73-a202-4428-b07a-b02b5c9d6222	9b568f-fe8b-4a8c-969f-76265a5452	Amerasia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amerasia Bank - 11-2021 Bank Statement.pdf	2	11	Nov	2021	-	(3,000.00)	Out
1663a362-3c2a-48e3-bbbd-03740654e4c7	11/15/21	(6,000.00)	500.023 Penalties Contractor (Companies)	Contractor (Companies)	Business	Philippe Symonovic Trust Account (Advanced Flooring)	44ce2b73-a202-4428-b07a-b02b5c9d6222	9b568f-fe8b-4a8c-969f-76265a5452	Amerasia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amerasia Bank - 11-2021 Bank Statement.pdf	2	11	Nov	2021	-	(6,000.00)	Out
4b6e2b89-9826-a7b1-a9e1-41e8597537b	11/16/21	(800.00)	Other General ac Payroll (Individuals)	Payroll (Individuals)	Business	Maria Del Pilar Alata	44ce2b73-a202-4428-b07a-b02b5c9d6222	9b568f-fe8b-4a8c-969f-76265a5452	Amerasia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amerasia Bank - 11-2021 Bank Statement.pdf	2	11	Nov	2021	-	(800.00)	Out
725ad5b8-886c-4054-7420-3792832929b	11/16/21	79.04	Equity E-Share Funds From Non-Government Sources	Sheppard Deposit	Business	Eric J. Sheppard	bedf3b3d-e607-493b-8f08-abad324e2936	f65999c-772-4991-b07a-2dbd3dd43f93	Amerasia Bank	41102063	Checking	HM-M&D_AB_2063	HM Management and Development, LLC	11-2021 Bank Statement.pdf	1	11	Nov	2021	-	77.04	In
eb4cd36b-1003-4d65-35c5-310dfe76757	11/17/21	119,801.67	Accounts Payable Miscellaneous	Realtor Income	Business	Barclay	44ce2b73-a202-4428-b07a-b02b5c9d6222	9b568f-fe8b-4a8c-969f-76265a5452	Amerasia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amerasia Bank - 11-2021 Bank Statement.pdf	2	11	Nov	2021	-	119,801.67	In
21545952-2b3a-4a0d-8701-30414187b007	11/18/21	(33.00)	500.003 Bank Cash Reversal	Reversal	Business	Amerasia Bank	44ce2b73-a202-4428-b07a-b02b5c9d6222	9b568f-fe8b-4a8c-969f-76265a5452	Amerasia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amerasia Bank - 11-2021 Bank Statement.pdf	2	11	Nov	2021	-	(33.00)	Out
204146-4760-4748-b369-bdd2ae69e99	11/18/21	(10,000.00)	Accounts Payable Payroll (Individuals)	Payroll (Individuals)	Business	Omashade Mo Wimberly	44ce2b73-a202-4428-b07a-b02b5c9d6222	9b568f-fe8b-4a8c-969f-76265a5452	Amerasia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amerasia Bank - 11-2021 Bank Statement.pdf	2	11	Nov	2021	-	(10,000.00)	Out
0a295903-3b3a-4054-8659-33303030303	11/19/21	(500.003)	Bank Cash Reversal	Reversal	Business	Amerasia Bank	44ce2b73-a202-4428-b07a-b02b5c9d6222	9b568f-fe8b-4a8c-969f-76265a5452	Amerasia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amerasia Bank - 11-2021 Bank Statement.pdf	2	11	Nov	2021	-	(500.003)	Out
39k4601-1-3cb3-4991-8264-94992ac79a	11/19/21	(800.00)	500.003 Bank Cash Miscellaneous	Bank Fees	Business	Amerasia Bank	44ce2b73-a202-4428-b07a-b02b5c9d6222	9b568f-fe8b-4a8c-969f-76265a5452	Amerasia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amerasia Bank - 11-2021 Bank Statement.pdf	2	11	Nov	2021	-	(800.00)	Out
10033990-078a-4a65-9681-1a5736610b3	11/19/21	(1,605.00)	500.003 Bank Cash Reversal	Reversal	Business	Amerasia Bank	44ce2b73-a202-4428-b07a-b02b5c9d6222	9b568f-fe8b-4a8c-969f-76265a5452	Amerasia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amerasia Bank - 11-2021 Bank Statement.pdf	2	11	Nov	2021	-	(1,605.00)	Out
76197616-4760-4760-4760-4760-4760-4760	11/19/21	(5,000.00)	200.012 Due To/From Other Parties Close Out Payments	On The Go, LLC	Business	On The Go, LLC	44ce2b73-a202-4428-b07a-b02b5c9d6222	9b568f-fe8b-4a8c-969f-76265a5452	Amerasia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amerasia Bank - 11-2021 Bank Statement.pdf	2	11	Nov	2021	-	(5,000.00)	Out
enfr7902-7902-404b-3102-02865d8ba	11/19/21	(7,500.00)	500.072 Interest Settlement Close Out Payments	Settlement Close Out Payments	Business	On The Go, LLC	44ce2b73-a202-4428-b07a-b02b5c9d6222	9b568f-fe8b-4a8c-969f-76265a5452	Amerasia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amerasia Bank - 11-2021 Bank Statement.pdf	2	11	Nov	2021	-	(7,500.00)	Out
0e303ca-aee8-4a6c-aaf0-72d3ac6170b3	11/19/21	(10,170.00)	500.077 Inter Pay Loan Reayment (Via One Florida Bank LOC)	Loan Reayment (Via One Florida Bank LOC)	Personal	One Florida Bank	44ce2b73-a202-4428-b07a-b02b5c9d6222	9b568f-fe8b-4a8c-969f-76265a5452	Amerasia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amerasia Bank - 11-2021 Bank Statement.pdf	2	11	Nov	2021	-	(10,170.00)	Out
b1f68d1-0055-4324-a4a1-24d4fa3b7043	11/19/21	(26,000.00)	0000 Ash accountant	Credit Card Payments	Mixed	American Express	44ce2b73-a202-4428-b07a-b02b5c9d6222	9b568f-fe8b-4a8c-969f-76265a5452	Amerasia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amerasia Bank - 11-2021 Bank Statement.pdf	2	11	Nov	2021	-	(26,000.00)	Out
30f18a6-4646-4646-9890-89033399541	11/20/21	(10,000.00)	Accounts Payable Payroll (Individuals)	Payroll (Individuals)	Business	Omashade Mo Wimberly	44ce2b73-a202-4428-b07a-b02b5c9d6222	9b568f-fe8b-4a8c-969f-76265a5452	Amerasia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amerasia Bank - 11-2021 Bank Statement.pdf	2	11	Nov	2021	-	(10,000.00)	Out
8d314ed-0291-4e22-93d2-172626-74004	11/22/21	33.00	500.003 Bank Cash Funds From Non-Government Sources	Reversal	Business	Amerasia Bank	44ce2b73-a202-4428-b07a-b02b5c9d6222	9b568f-fe8b-4a8c-969f-76265a5452	Amerasia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amerasia Bank - 11-2021 Bank Statement.pdf	2	11	Nov	2021	-	33.00	In
c56c45a-6c35-44a6-b070-4d58154810f7	11/22/21	33.00	500.003 Bank Cash Funds From Non-Government Sources	Reversal	Business	Amerasia Bank	44ce2b73-a202-4428-b07a-b02b5c9d6222	9b568f-fe8b-4a8c-969f-76265a5452	Amerasia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amerasia Bank - 11-2021 Bank Statement.pdf	2	11	Nov	2021	-	33.00	In
ed7616b-202f-4a67-899a-00852bac652	11/22/21	99.00	500.003 Bank Cash Funds From Non-Government Sources	Reversal	Business	Amerasia Bank	44ce2b73-a202-4428-b07a-b02b5c9d6222	9b568f-fe8b-4a8c-969f-76265a5452	Amerasia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amerasia Bank - 11-2021 Bank Statement.pdf	2	11	Nov	2021	-	99.00	In
08a9f9-a-906-4724-a611-f6d436d14e4	11/22/21	(2,375.87)	Accounts Payable Miscellaneous	Personal Expenses	Personal	PPS Corporation	bedf3b3d-e607-493b-8f08-abad324e2936	f65999c-772-4991-b07a-2dbd3dd43f93	Amerasia Bank	41102063	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amerasia Bank - 11-2021 Bank Statement.pdf	2	11	Nov	2021	-	(2,375.87)	Out
2062878-8444-4c11-ba1e-35251e17498e1	11/23/21	(1,524.31)	Accounts Payable Miscellaneous	Auto Expenses	Personal	Mercedes-Benz Financial Services	bedf3b3d-e607-493b-8f08-abad324e2936	f65999c-772-4991-b07a-2dbd3dd43f93	Amerasia Bank	41102063	Checking	HM-M&D_AB_2063	HM Management and Development, LLC	11-2021 Bank Statement.pdf	1	11	Nov	2021	-	(1,524.31)	Out
024474a-421-7174-4e57-a5e4-896207ac23a	11/23/21	33.00	500.003 Bank Cash Funds From Non-Government Sources	Reversal	Business	Amerasia Bank	44ce2b73-a202-4428-b07a-b02b5c9d6222	9b568f-fe8b-4a8c-969f-76265a5452	Amerasia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amerasia Bank - 11-2021 Bank Statement.pdf	2	11	Nov	2021	-	33.00	In
30f18a6-4646-4646-9890-89033399541	11/23/21	(10,000.00)	Accounts Payable Payroll (Individuals)	Payroll (Individuals)	Business	Omashade Mo Wimberly	44ce2b73-a202-4428-b07a-b02b5c9d6222	9b568f-fe8b-4a8c-969f-76265a5452	Amerasia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amerasia Bank - 11-2021 Bank Statement.pdf	2	11	Nov	2021	-	(10,000.00)	Out
des2e88-3a6c-4654-940d-b493117863b	11/24/21	(985.00)	Accounts Payable Personal Expenses - Eric Sheppard	Personal Expenses	Personal	Florida Prepaid College Plan	bedf3b3d-e607-493b-8f08-abad324e2936	f65999c-772-4991-b07a-2dbd3dd43f93	Amerasia Bank	41102063	Checking	HM-M&D_AB_2063	HM Management and Development, LLC	11-2021 Bank Statement.pdf	1	11	Nov	2021	-	(985.00)	Out
89d8663a-899f-4139-497d-4a68822dc5f2	11/24/21	(731.65)	Accounts Payable Miscellaneous	Auto Expenses	Personal	Alta Dental	bedf3b3d-e607-493b-8f08-abad324e2936	f65999c-772-4991-b07a-2dbd3dd43f93	Amerasia Bank	41102063	Checking	HM-M&D_AB_2063	HM Management and Development, LLC	11-2021 Bank Statement.pdf	1	11	Nov	2021	-	(731.65)	Out
0072700-b079-4374-977d-0f0d22726ac	11/26/21	(688.52)	Accounts Payable Insurance (Health)	Insurance	Business	Blue Cross Blue Shield of Florida	bedf3b3d-e607-493b-8f08-abad324e2936	f65999c-772-4991-b07a-2dbd3dd43f93	Amerasia Bank	41102063	Checking	HM-M&D_AB_2063	HM Management and Development, LLC	11-2021 Bank Statement.pdf	1	11	Nov	2021	-	(688.52)	Out
08a9f9-a-906-4724-a611-f6d436d14e4	11/29/21	(1,029.21)	Other General ac Payroll (Individuals)	Payroll (Individuals)	Business	Other General ac Payroll (Individuals)	44ce2b73-a202-4428-b07a-b02b5c9d6222	9b568f-fe8b-4a8c-969f-76265a5452	Amerasia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amerasia Bank - 11-2021 Bank Statement.pdf	2	11	Nov	2021	-	(1,029.21)	Out
452-cd8b-0028-453a-915d-60e4a99730a	11/29/21	(1,228.00)	Accounts Payable Payroll (Individuals)	Payroll (Individuals)	Business	Eva Baluarte	44ce2b73-a202-4428-b07a-b02b5c9d6222	9b568f-fe8b-4a8c-969f-76265a5452	Amerasia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amerasia Bank - 11-2021 Bank Statement.pdf	2	11	Nov	2021	-	(1,228.00)	Out
162676b-2e6c-449a-a870-70730064221	11/29/21	(6,000.00)	500.023 Penalties Contractor (Companies)	Contractor (Companies)	Business	Philippe Symonovic Trust Account (Advanced Flooring)	44ce2b73-a202-4428-b07a-b02b5c9d6222	9b568f-fe8b-4a8c-969f-76265a5452	Amerasia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amerasia Bank - 11-2021 Bank Statement.pdf	2	11	Nov	2021	-	(6,000.00)	Out
0a295903-3b3a-4054-8659-33303030303	11/29/21	(5,000.00)	Bank Cash Reversal	Reversal	Business	Omashade Mo Wimberly	44ce2b73-a202-4428-b07a-b02b5c9d6222	9b568f-fe8b-4a8c-969f-76265a5452	Amerasia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amerasia Bank - 11-2021 Bank Statement.pdf	2	11	Nov	2021	-	(5,000.00)	Out
0e303ca-aee8-4a6c-aaf0-72d3ac6170b3	11/29/21	5,550.00	Accounts Payable Miscellaneous	Rental Income	Business	Post Day Spas & Lites	44ce2b73-a202-4428-b07a-b02b5c9d6222	9b568f-fe8b-4a8c-969f-76265a5452	Amerasia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amerasia Bank - 11-2021 Bank Statement.pdf	2	11	Nov	2021	-	5,550.00	Out
f614d0-34e3-4545-17b0-31d69726be	11/30/21	12,163.50	Accounts Payable Miscellaneous	Rental Income	Business	Aspen Dental	44ce2b73-a202-4428-b07a-b02b5c9d6222	9b568f-fe8b-4a8c-969f-76265a5452	Amerasia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amerasia Bank - 11-2021 Bank Statement.pdf	2	11	Nov	2021	-	12,163.50	In
0a295903-3b3a-4054-8659-33303030303	12/01/21	(80.00)	500.003 Bank Cash Miscellaneous	Bank Fees	Business	Amerasia Bank	44ce2b73-a202-4428-b07a-b02b5c9d6222	9b568f-fe8b-4a8c-969f-76265a5452	Amerasia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amerasia Bank - 11-2021 Bank Statement.pdf	2	11	Nov	2021	-	(80.00)	Out
08b1c116-0328-4020-a04d-04a8b8779a2	12/01/21	(458.85)	0000 Ash account Credit Card Payments	Credit Card Payments	Business	On The Go, LLC	44ce2b73-a202-4428-b07a-b02b5c9d6222	9b568f-fe8b-4a8c-969f-76265a5452	Amerasia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amerasia Bank - 11-2021 Bank Statement.pdf	2	11	Nov	2021	-	(458.85)	Out
d0e10f1-2d1c-45ab-876c-91820b1c9398	12/01/21	(2,500.00)	500.023 Penalties Settlement Close Out Payments	Settlement Close Out Payments	Business	On The Go, LLC	44ce2b73-a202-4428-b07a-b02b5c9d6222	9b568f-fe8b-4a8c-969f-76265a5452	Amerasia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amerasia Bank - 11-2021 Bank Statement.pdf	2	11	Nov	2021	-	(2,500.00)	Out
0a118ab-2328-4c76-8b8c-a0d3d3787c2a	12/01/21	(2,500.00)	500.023 Penalties Settlement Close Out Payments	Settlement Close Out Payments	Business	On The Go, LLC	44ce2b73-a202-4428-b07a-b02b5c9d6222	9b568f-fe8b-4a8c-969f-76265a5452	Amerasia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amerasia Bank - 11-2021 Bank Statement.pdf	2	11	Nov	2021	-	(2,500.00)	Out
55d08f8c-488f-488f-488f-488f-488f-488f	12/01/21	76,936.51	Accounts Payable Miscellaneous	Rental Income	Business	Edna Plus (Florida E-Share Batteries Plus)	44ce2b73-a202-4428-b07a-b02b5c9d6222	9b568f-fe8b-4a8c-969f-76265a5452	Amerasia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amerasia Bank - 11-2021 Bank Statement.pdf	2	11	Nov	2021	-	76,936.51	In
0e303ca-aee8-4a6c-aaf0-72d3ac6170b3	12/01/21	89,097.30	Accounts Payable Miscellaneous	Rental Income	Business	Post Day Spas & Lites	44ce2b73-a202-4428-b07a-b02b5c9d6222	9b568f-fe8b-4a8c-969f-76265a5452	Amerasia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amerasia Bank - 11-2021 Bank Statement.pdf	2	11	Nov	2021	-	89,097.30	In
ce70f88a-002-4224-030d-71891e13543e	12/01/21	(178,113.43)	100.106 WF Bank Interest and Other Payments for Basis Loan	Interest and Other Payments for Basis Loan	Business	WF #1216	44ce2b73-a202-4428-b07a-b02b5c9d6222	9b568f-fe8b-4a8c-969f-76265a5452	Amerasia Bank	41101903	Checking	HM-UP_AB_1903	HM-UP Development Alfaya Trails, LLC	Amerasia Bank - 11-2021 Bank Statement.pdf	2	11	Nov	2021	-	(178,113.43)	Out
26d0714-6192-4400-4a51-ce799a5d105	12/03/21	5,550.00	Accounts Payable Miscellaneous	Rental Income	Business	Post Day Spas & Lites	44ce2b73-a202-4428-b0														