

San Carlos Condominium Association, Inc.

Deposit Detail

December 2021

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
1-1000 Centennial Bank-checking							
12/01/2021	Deposit				Deposit payment		13,681.00
		84818	701-C-Martha G. Walton		payment		-1,020.00
		9028	1508-B- Christopher & Angela Ashcraft		payment		-800.00
		0058861331	1404-A-Allen & Linda Kitchens		payment		-923.00
		0058632438	902B-Denard White		payment		-800.00
		0058331866	303-A2-Seawind 1909, LLC		payment		-915.00
		0058357942	1906-A-Rita Upadhyay		payment		-923.00
		0058335388	1209-C-Marney & Denise Snow		payment		-1,020.00
		0058331865	402-B Kay Jackson-Trustee		payment		-800.00
		0057901693	1807-A2-Robert & Deborah Battle		payment		-915.00
		0057986759	401-C-Robert & Linda Anderson		payment		-1,020.00
		12543	903-A2-T&H Mitchell Prop.,LLC		payment		-185.00
		12544	903-A2-T&H Mitchell Prop.,LLC		payment		-3,660.00
		2696	604-A-Donna & Jesse McNeece		payment		-700.00
12/02/2021	Deposit				Deposit ach payment		76,203.00
			1001C-Gwen May		ach payment		-1,020.00
			1002-B Raymond & Marsha Slade, Lisa Montaggioni		ach payment		-800.00
			1003-A2-RSW Properties		ach payment		-915.00
			1004-A Charles Boswell/Jorg Remy		ach payment		-923.00
			1005-A-Bob & Michelle Orwig		ach payment		-923.00
			1006-A-Joel Nesler		ach payment		-923.00
			1007-A2-Arthur & Melody Oliver		ach payment		-915.00
			1101-C-W.E. & Kay McCarthy		ach payment		-1,020.00
			1104A-Mike & Pam Green(Pro Tow Wrecker)		ach payment		-923.00
			1105-A-Angela & Don Claypool		ach payment		-923.00
			1106-A Paul & Kristen Minne		ach payment		-923.00
			1107-A2-George & Pamala Green		ach payment		-915.00
			1201-C Courtney Shows		ach payment		-1,020.00
			1206-A-James & Paula Gaughan		ach payment		-923.00
			1207-A2-J3 Inv. Jeffrey Alan Henderson		ach payment		-915.00
			1208B-Scott & Mary Ann Sickels		ach payment		-800.00
			1401-C-William Womack		ach payment		-1,020.00
			1402-B-Mark & Marcella Monia		ach payment		-800.00
			1403-A2-Todd L. Nicholson		ach payment		-915.00
			1405-A-JK SC1405,LLC Jenny Zeng & Kun Chen		ach payment		-923.00
			406-A John & Jane Ellison		ach payment		-923.00
			1406-A-Floyd & Janice Meeker		ach payment		-923.00
			1407-A2-Aubrey & Brenda Smith		ach payment		-915.00
			1408-B-Angela & Joe Stanfield		ach payment		-800.00
			1503- Brent & April Wisnieski		ach payment		-915.00
			1504A-San Cookevegas-L. Johnson		ach payment		-923.00
			1505-A-Sunpoint Properties, LLC Robert & Kelly Laquet		ach payment		-923.00
			1507-A2-Frawley Ent. of Whitewater		ach payment		-915.00
			1509-C-NTSWAW Farms, Inc.		ach payment		-1,020.00
			1602-B-Susan & Robert Weeks		ach payment		-800.00
			1603-A2-Anton & Tina Bolte		ach payment		-915.00
			1605-A-David & Carol Rozier		ach payment		-923.00
			1606-A- Dawley Realty		ach payment		-923.00
			1607-A2-Dan Hrynyszak		ach payment		-915.00
			1702-B-Chandler & Anne Marie Kimble		ach payment		-800.00
			1703-A2-Ali & Faten Amkieh		ach payment		-915.00

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			1704-A-Ruth Dailey		ach payment		-923.00
			1705-A-Louis DeJohn, Jr		ach payment		-923.00
			1706-A-Giles Properties LLC		ach payment		-923.00
			1707-A2-John T. Allen, III		ach payment		-915.00
			1708-B Kenneth Graber & Rhonda Aumueller		ach payment		-800.00
			1804-A-Morgan/Burns/Shuster		ach payment		-923.00
			1806-A-Roy & Kay Geiger		ach payment		-923.00
			1902-B-Mark & Lana Pennington		ach payment		-800.00
			1903-A2-Troy & Erica Romero		ach payment		-915.00
			1905-A-John & Sandra Skelton		ach payment		-923.00
			1907A2-Sudhanva & Savita Wadgaonkar		ach payment		-915.00
			1908-B Mark Gill		ach payment		-800.00
			301-C-Ed Reed & Marilyn Powell		ach payment		-1,020.00
			302B-Andre & Linda Broussard		ach payment		-800.00
			308-B-Dennis & Kim Straub		ach payment		-800.00
			309-C-Don & Ann Marie Nichols		ach payment		-1,020.00
			407A2-Terry & Brenda Major		ach payment		-915.00
			502-B Richard & Carolyn Wise		ach payment		-800.00
			504-A-Robert & Betty Stearns		ach payment		-923.00
			507-A2-Austin & Elizabeth Wood		ach payment		-915.00
			San C #509- RABP Prop,LLC- Peters & Ang		ach payment		-1,020.00
			603-A2-Jack & Ann Marie Nichols		ach payment		-915.00
			604-A-Donna & Jesse McNeece		ach payment		-923.00
			606-A-Riverbend Sisters LLC		ach payment		-923.00
			607-A2-R&L Building LLC % Charles Bohle		ach payment		-915.00
			608-B James and Melissa Hill		ach payment		-800.00
			702-B-JC Investments LLC-Corley & Julile Ellis		ach payment		-800.00
			704A-Daniel & Stacey Gibbons		ach payment		-923.00
			705A-2D Gulf LLC		ach payment		-923.00
			707-A2-Chad & Kathleen Nicholas		ach payment		-915.00
			709-C-Royce & Kathey Ogle		ach payment		-1,020.00
			801-C-Gail Fowler		ach payment		-1,020.00
			803-A2-Joseph Roche/C.Litsinger		ach payment		-915.00
			804-A-Robert & Amye Sims		ach payment		-923.00
			805-John & Susan Trimble		ach payment		-923.00
			806-A-AGC Park City LLC		ach payment		-923.00
			807-A2-Whitfield & Barbara Burcham		ach payment		-915.00
			808-B-Kevin J. Winkel		ach payment		-800.00
			809-C-Larry & Janice Vick		ach payment		-1,020.00
			901-C- Alisa Turner		ach payment		-1,020.00
			904A-Kun Chen & Jenny Zeng		ach payment		-923.00
			905-A-Douglas & Karen Moore		ach payment		-923.00
			907-A2-Edward & Brenda McLaurin		ach payment		-915.00
			908-Yavonne & Bob Gilson		ach payment		-800.00
			909-Rodney & Brinda Moore		ach payment		-1,020.00
			PH-2-P1-Kamran & Jila Khoobehi		ach payment		-1,400.00
			PH-3-A-Joseph & Lorrie Reichmuth-Gulf Oasis LLC		ach payment		-923.00
12/03/2021	Deposit				Deposit payment, pp		6,241.75
		9480485		Vacasa	50 pp		1,500.00
		10724	1709-C-Dianne Tallent		payment		-1,020.00
		788	503-A2-Johnny C. Moore		payment		-1,355.70
		0000005634	501-C-James & Ramona Hyatt		payment		-706.00
		44222	307-A2-Richard Oliver & Tina Jackson		payment from Professional		-745.05

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		44223	307-A2-Richard Oliver & Tina Jackson		Land Title payment		-915.00
12/06/2021	Deposit				Deposit payment, pp		4,366.00
		3519		Coastal Real Estate Center, LLP	Rental Suite C-300		600.00
		2672		Bodenhamer Services	20 pp		600.00
		1104		Vianney	10 pp		300.00
		1176	505-A Richard & Patti Dycus		payment		-923.00
		1478	405-A-Ramona Hammock		payment		-923.00
		84874	701-C-Martha G. Walton		payment		-1,020.00
12/07/2021	Deposit				Deposit payment		8,239.42
		015004	1608-B-Cox Development		payment		-800.00
		2057	802-B-VFP Partners		payment		-800.00
		4704	1805-A-William & Stacy Walker		payment		-923.00
		659	409-C-Project Delivery Systems LLC		payment		-755.42
		2837	408-B-Timothy Vanderver, Jr.		payment		-800.00
		667	503-A2-Johnny C. Moore		payment		-915.00
		0058970349	PH-4-P1-Robert S. Finch		payment		-1,400.00
		0059159555	706-Bart Boren		payment		-923.00
		0037042211	1904-A-David & Teresa Biehn		payment		-923.00
12/10/2021	Deposit				Deposit payment		5,238.00
		742476032	1203-A2-Craig J. Cancienne/Glass Depot		payment		-1,000.00
		6885	602-B Ataur Rahman Bhatti		payment		-800.00
		0037475717	1502-B-Bonita King/Gary Hartman		payment		-800.00
		1027	906-A-Manuel & Linda Lara		payment		-923.00
		0037121271	1803-A2-Jay & Sue Maurice		payment		-915.00
		9118	708-B-Stephen & Judith Crotzer		payment		-800.00
12/14/2021	Deposit				Deposit payment		4,786.00
			1203-A2-Craig J. Cancienne/Glass Depot		20 wb		20.00
		180	1808-B Naureen Bhatti		payment		-800.00
		179	1808-B Naureen Bhatti		payment		-800.00
		2775463264	403-A2-Dan & Pamela Haynes		payment		-300.00
		0060267851	404-A-Ramona Hyatt		payment		-923.00
		0037581751	1701-CJohn & Michelle King		payment		-1,020.00
		1655094	1506-A-Roger & Teresa Streetman		payment		-923.00
12/21/2021	Deposit				Deposit payment		2,180.00
		11645		Beach Getaway	10 pp		300.00
		1089	703-A2-Daniel & Julie Penrose		payment		-950.00
		0061955662	1604-A-Desmond & Karen Harmon-Smith		payment		-930.00
12/28/2021	Deposit				Deposit payment, pp		12,585.00
		7556		White Shores Realty	4 pp		120.00
		8864	609-C-Danny & Joanne Taylor		payment		-1,020.00
		6182	1204-A-Carol & James B. Barnes		payment		-3,692.00
		1975	1009-C-Michael & Iris Fink		payment		-1,020.00
		0039528441	508-B-Cheri & Olga Collins		payment		-800.00
		0064135044	1103-A2-John Simmons		payment		-915.00
		0000008738	1501-C Michael & Debbie Quinn		payment		-1,020.00
		0062864546	501-C-James & Ramona Hyatt		payment		-1,005.00
		1843	1802-B-Indira Kailas		payment		-800.00
		2783062629	403-A2-Dan & Pamela Haynes		payment		-915.00

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DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
		23904	San CPH-1-Headrick Outdoor Media of the Carolina's, INC		payment		-1,278.00
12/29/2021	Deposit				Deposit payment, pp, wb		13,496.00
		3241	1105-A-Angela & Don Claypool		2 pp		90.00
		2769		Bodenhamer Services	35 pp		1,050.00
		2769		Bodenhamer Services	100 wb		100.00
		314362		Brett-Robinson	100 wb		100.00
		3521		Aqua Vacations	2 pp		60.00
		1040	1205-A-David Root		payment		-
							11,076.00
		9132	1601-C-Andy & Ann Bolding		payment		-1,020.00
12/30/2021	Deposit				Deposit payment, wb		6,084.00
		1784	1601-C-Andy & Ann Bolding		15 wb		15.00
		10748	1709-C-Dianne Tallent		payment		-1,020.00
		12574	903-A2-T&H Mitchell Prop.,LLC		payment		-466.00
		12576	903-A2-T&H Mitchell Prop.,LLC		payment for Jan, Feb, March 2022		-2,745.00
		0000005005	605-A-Kim Bowen & Jennifer Tucker		payment		-923.00
		574082	1007-A2-Arthur & Melody Oliver		payment from Gulf Shores Title Co.		-915.00
12/31/2021	Deposit						430.00
					pp sold @ condo		430.00
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2-2000 CenterState Bank #3283 Money Market							
12/31/2021	Deposit	INTEREST			Interest Earned	R	0.39
							0.39