

Pool Expense Report

Newington Plantation Estates

January-December, 2024

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Pool Expenses								
Electric- Pool								
01/05/2024	Expense		Dominion Energy	DOMINION ENERGY DRAFT XXXXXX1086 DOMINION ENERGY DRAFT XXXXXXXX86945	Pool Expenses:Electric-Pool	GENERAL ACCOUNT (2172) - 1	518.37	518.37
02/07/2024	Expense		Dominion Energy	DOMINION ENERGY DRAFT XXXXXX1086 DOMINION ENERGY DRAFT XXXXXXXX86945	Pool Expenses:Electric-Pool	GENERAL ACCOUNT (2172) - 1	465.41	983.78
03/06/2024	Expense		Dominion Energy	DOMINION ENERGY DRAFT XXXXXX1086 DOMINION ENERGY DRAFT XXXXXXXX86945	Pool Expenses:Electric-Pool	GENERAL ACCOUNT (2172) - 1	496.85	1,480.63
04/05/2024	Expense		Dominion Energy	DOMINION ENERGY DRAFT XXXXXX1086 DOMINION ENERGY DRAFT XXXXXXXX86945	Pool Expenses:Electric-Pool	GENERAL ACCOUNT (2172) - 1	380.13	1,860.76
05/06/2024	Expense		Dominion Energy	DOMINION ENERGY DRAFT XXXXXX1086 DOMINION ENERGY DRAFT XXXXXXXX86945	Pool Expenses:Electric-Pool	GENERAL ACCOUNT (2172) - 1	452.44	2,313.20
06/06/2024	Expense		Dominion Energy	DOMINION ENERGY DRAFT XXXXXX1086 DOMINION ENERGY DRAFT XXXXXXXX86945	Pool Expenses:Electric-Pool	GENERAL ACCOUNT (2172) - 1	433.12	2,746.32
07/08/2024	Expense		Dominion Energy	DOMINION ENERGY DRAFT XXXXXX1086 DOMINION ENERGY DRAFT XXXXXXXX86945	Pool Expenses:Electric-Pool	GENERAL ACCOUNT (2172) - 1	554.60	3,300.92
08/07/2024	Expense		Dominion Energy	DOMINION ENERGY DRAFT XXXXXX1086 DOMINION ENERGY DRAFT XXXXXXXX86945	Pool Expenses:Electric-Pool	GENERAL ACCOUNT (2172) - 1	507.82	3,808.74
09/06/2024	Expense		Dominion Energy	DOMINION ENERGY DRAFT XXXXXX1086 DOMINION ENERGY DRAFT XXXXXXXX86945	Pool Expenses:Electric-Pool	GENERAL ACCOUNT (2172) - 1	669.91	4,478.65
10/08/2024	Expense		Dominion Energy	DOMINION ENERGY DRAFT XXXXXX1086 DOMINION ENERGY DRAFT XXXXXXXX86945	Pool Expenses:Electric-Pool	GENERAL ACCOUNT (2172) - 1	736.32	5,214.97
11/05/2024	Expense		Dominion Energy	DOMINION ENERGY DRAFT XXXXXX1086 DOMINION ENERGY DRAFT XXXXXXXX86945	Pool Expenses:Electric-Pool	GENERAL ACCOUNT (2172) - 1	676.70	5,891.67
12/06/2024	Expense		Dominion Energy	DOMINION ENERGY DRAFT XXXXXX1086 DOMINION ENERGY DRAFT XXXXXXXX86945	Pool Expenses:Electric-Pool	GENERAL ACCOUNT (2172) - 1	666.35	6,558.02
Total for Electric- Pool							\$6,558.02	
Pool Service								
01/10/2024	Check	6698	U.S. Aquatics	Check #6698	Pool Expenses:Pool Service	GENERAL ACCOUNT (2172) - 1	1,181.25	1,181.25
01/17/2024	Check	6699	U.S. Aquatics	Check #6699 32025	Pool Expenses:Pool Service	GENERAL ACCOUNT (2172) - 1	1,181.25	2,362.50
02/06/2024	Check	6703	U.S. Aquatics	Check #6703	Pool Expenses:Pool Service	GENERAL ACCOUNT (2172) - 1	1,181.25	3,543.75
03/07/2024	Check	6707	U.S. Aquatics	Check #6707 I-33048	Pool Expenses:Pool Service	GENERAL ACCOUNT (2172) - 1	370.00	3,913.75
03/20/2024	Check	6710	U.S. Aquatics	Check #6710	Pool Expenses:Pool Service	GENERAL ACCOUNT (2172) - 1	1,181.25	5,095.00
04/05/2024	Bill	33819	U.S. Aquatics	U.S. Aquatics	Pool Expenses:Pool Service	Accounts Payable (A/P)	38.00	5,133.00
04/10/2024	Check	6713	U.S. Aquatics	CHECK 6713 CHECK 33754	Pool Expenses:Pool Service	GENERAL ACCOUNT (2172) - 1	1,181.25	6,314.25
05/01/2024	Bill	34320	U.S. Aquatics	U.S. Aquatics	Pool Expenses:Pool Service	Accounts Payable (A/P)	38.00	6,352.25
05/21/2024	Check	6731	U.S. Aquatics	CHECK 6731 CHECK	Pool Expenses:Pool Service	GENERAL ACCOUNT (2172) - 1	1,181.25	7,533.50
05/24/2024	Check	6732	U.S. Aquatics	CHECK 6732 CHECK	Pool Expenses:Pool Service	GENERAL ACCOUNT (2172) - 1	40.00	7,573.50
07/02/2024	Bill		U.S. Aquatics	Additional Chemicals	Pool Expenses:Pool Service	Accounts Payable (A/P)	101.00	7,674.50
07/02/2024	Bill	35515	U.S. Aquatics	U.S. AQUATICS	Pool Expenses:Pool Service	Accounts Payable (A/P)	335.00	8,009.50
07/02/2024	Bill	35521	U.S. Aquatics	U.S. Aquatics	Pool Expenses:Pool Service	Accounts Payable (A/P)	195.00	8,204.50
07/09/2024	Check	6736	U.S. Aquatics	CHECK 6736 CHECK	Pool Expenses:Pool	GENERAL ACCOUNT (2172) - 1	1,181.25	9,385.75

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07/09/2024	Check	6740	U.S. Aquatics	CHECK 6740 CHECK	Service Pool Expenses:Pool	1 GENERAL ACCOUNT (2172) -	1,181.25	10,567.00
07/09/2024	Check	6735	U.S. Aquatics	CHECK 6735 CHECK	Service Pool Expenses:Pool	1 GENERAL ACCOUNT (2172) -	254.00	10,821.00
10/02/2024	Bill	37347	U.S. Aquatics	U.S. Aquatics	Service Pool Expenses:Pool	Accounts Payable (A/P)	120.00	10,941.00
12/18/2024	Expense			TRIDENT POOL GRO SALE	Service Pool Expenses:Pool	GENERAL ACCOUNT (2172) - 1	1,449.00	12,390.00
Total for Pool Service							\$12,390.00	
Water - Pool								
01/12/2024	Expense		Summerville CPW	Summerville Comm UTILITY PD 5045	Summerville Comm UTILITY PD 50454	Pool Expenses:Water - Pool	GENERAL ACCOUNT (2172) - 1	92.31 92.31
02/12/2024	Expense		Summerville CPW	Summerville Comm UTILITY PD 5045	Summerville Comm UTILITY PD 50454	Pool Expenses:Water - Pool	GENERAL ACCOUNT (2172) - 1	77.75 170.06
03/12/2024	Expense		Summerville CPW	Summerville Comm UTILITY PD 5045	Summerville Comm UTILITY PD 50454	Pool Expenses:Water - Pool	GENERAL ACCOUNT (2172) - 1	77.75 247.81
04/12/2024	Expense		Summerville CPW	Summerville Comm UTILITY PD 5045	Summerville Comm UTILITY PD 50454	Pool Expenses:Water - Pool	GENERAL ACCOUNT (2172) - 1	86.07 333.88
05/10/2024	Expense		Summerville CPW	Summerville Comm UTILITY PD 5045	Summerville Comm UTILITY PD 50454	Pool Expenses:Water - Pool	GENERAL ACCOUNT (2172) - 1	287.43 621.31
06/12/2024	Expense		Summerville CPW	Summerville Comm UTILITY PD 5045	Summerville Comm UTILITY PD 50454	Pool Expenses:Water - Pool	GENERAL ACCOUNT (2172) - 1	312.83 934.14

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07/12/2024	Expense		Summerville CPW	Summerville Comm UTILITY PD 5045 Summerville Comm UTILITY PD 50454	Pool Expenses:Water - Pool	GENERAL ACCOUNT (2172) - 1	175.67	1,109.81
08/12/2024	Expense		Summerville CPW	Summerville Comm UTILITY PD 5045 Summerville Comm UTILITY PD 50454	Pool Expenses:Water - Pool	GENERAL ACCOUNT (2172) - 1	251.87	1,361.68
Total for Water - Pool							\$1,361.68	
Phone								
01/16/2024	Expense		AT&T	Recur Payment 01/15 TX 800-288-2 Recur Payment 01/15 TX 800-288-2020 AT&T *PAYMENT SEQ# 018922	Pool Expenses:Phone	GENERAL ACCOUNT (2172) - 1	156.29	156.29
02/20/2024	Expense		AT&T	Recur Payment 01/15 TX 800-288-2 Recur Payment 01/15 TX 800-288-2020 AT&T *PAYMENT SEQ# 018922	Pool Expenses:Phone	GENERAL ACCOUNT (2172) - 1	156.48	312.77
03/19/2024	Expense		AT&T	Recur Payment 01/15 TX 800-288-2 Recur Payment 01/15 TX 800-288-2020 AT&T *PAYMENT SEQ# 018922	Pool Expenses:Phone	GENERAL ACCOUNT (2172) - 1	156.48	469.25
04/16/2024	Expense		AT&T	Recur Payment 01/15 TX 800-288-2 Recur Payment 01/15 TX 800-288-2020 AT&T *PAYMENT SEQ# 018922	Pool Expenses:Phone	GENERAL ACCOUNT (2172) - 1	156.48	625.73
05/20/2024	Expense		AT&T	Recur Payment 01/15 TX 800-288-2 Recur Payment 01/15 TX 800-288-2020 AT&T *PAYMENT SEQ# 018922	Pool Expenses:Phone	GENERAL ACCOUNT (2172) - 1	156.17	781.90
06/17/2024	Expense		AT&T	Recur Payment 01/15 TX 800-288-2 Recur Payment 01/15 TX 800-288-2020 AT&T *PAYMENT SEQ# 018922	Pool Expenses:Phone	GENERAL ACCOUNT (2172) - 1	156.17	938.07
07/19/2024	Expense		AT&T	Recur Payment 01/15 TX 800-288-2 Recur Payment 01/15 TX 800-288-2020 AT&T *PAYMENT SEQ# 018922	Pool Expenses:Phone	GENERAL ACCOUNT (2172) - 1	156.17	1,094.24
08/19/2024	Expense		AT&T	Recur Payment 01/15 TX 800-288-2 Recur Payment 01/15 TX 800-288-2020 AT&T *PAYMENT SEQ# 018922	Pool Expenses:Phone	GENERAL ACCOUNT (2172) - 1	156.44	1,250.68
09/16/2024	Expense		AT&T	Recur Payment 01/15 TX 800-288-2 Recur Payment 01/15 TX 800-288-2020 AT&T *PAYMENT SEQ# 018922	Pool Expenses:Phone	GENERAL ACCOUNT (2172) - 1	156.44	1,407.12
10/17/2024	Expense		AT&T	Recur Payment 01/15 TX 800-288-2 Recur Payment 01/15 TX 800-288-2020 AT&T *PAYMENT SEQ# 018922	Pool Expenses:Phone	GENERAL ACCOUNT (2172) - 1	156.44	1,563.56
12/11/2024	Expense		AT&T	Recur Payment 01/15 TX 800-288-2 Recur Payment 01/15 TX 800-288-2020 AT&T *PAYMENT SEQ# 018922	Pool Expenses:Phone	Pool	313.38	1,876.94
Total for Phone							\$1,876.94	
Pool Licenses								
02/13/2024	Check	6704	South Carolina DHEC	Check #6704	Pool Expenses:Pool Licenses	GENERAL ACCOUNT (2172) - 1	225.00	225.00
Total for Pool Licenses							\$225.00	
Pool Maintenance								
03/15/2024	Expense		ACE Hardware	Pinned POS Debit 03/14 SC SUMMER Pinned POS Debit 03/14 SC SUMMERVILLE WOOD'S ACE HARD SEQ# 048573	Pool Expenses:Pool Maintenance	GENERAL ACCOUNT (2172) - 1	100.00	100.00
03/22/2024	Expense		ACE Hardware	Pinned POS Debit 03/22 SC SUMMER Pinned POS Debit 03/22 SC SUMMERVILLE WOOD'S ACE HARD SEQ# 596411	Pool Expenses:Pool Maintenance	GENERAL ACCOUNT (2172) - 1	57.76	157.76
03/25/2024	Expense		Lowe's	Pinned POS Debit 03/24 SC SUMMER Pinned POS Debit 03/24 SC SUMMERVILLE LOWE'S #358 US SEQ# 637076	Pool Expenses:Pool Maintenance	GENERAL ACCOUNT (2172) - 1	36.56	194.32
04/04/2024	Expense		The Home Depot	Pinned POS Debit 04/04 SC SUMMER Pinned POS Debit 04/04 SC SUMMERVILLE THE HOME DEPOT SEQ# 000658	Pool Expenses:Pool Maintenance	GENERAL ACCOUNT (2172) - 1	28.93	223.25
04/05/2024	Deposit			POS Return 04/04 SC SUMMERVILLE POS Return 04/04 SC SUMMERVILLE WOOD'S ACE HARD SEQ# 000145	Pool Expenses:Pool Maintenance	GENERAL ACCOUNT (2172) - 1	-28.88	194.37
04/05/2024	Deposit			POS Return 04/04 SC SUMMERVILLE POS Return 04/04 SC SUMMERVILLE LOWES #00358* SEQ# 064832	Pool Expenses:Pool Maintenance	GENERAL ACCOUNT (2172) - 1	-18.28	176.09
04/23/2024	Expense			Pinned POS Debit 04/23 SC SUMMER Pinned POS Debit 04/23 SC SUMMERVILLE WOOD'S ACE HARD SEQ# 333800	Pool Expenses:Pool Maintenance	GENERAL ACCOUNT (2172) - 1	11.75	187.84
07/01/2024	Check	6719	Tillman Pool Services, LLC	CHECK 6719 CHECK Pool Improvement	Pool Expenses:Pool Maintenance	GENERAL ACCOUNT (2172) - 1	2,050.00	2,237.84
07/15/2024	Expense		ACE Hardware	Pinned POS Debit 07/15 SC SUMMER Pinned POS Debit 07/15 SC SUMMERVILLE WOOD'S ACE HARD SEQ# 521946	Pool Expenses:Pool Maintenance	GENERAL ACCOUNT (2172) - 1	16.03	2,253.87
07/29/2024	Expense			Pinned POS Debit 07/26 SC SUMMER Pinned POS Debit 07/26 SC SUMMERVILLE WOOD'S ACE HARD SEQ# 033913	Pool Expenses:Pool Maintenance	GENERAL ACCOUNT (2172) - 1	20.32	2,274.19

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10/08/2024	Check	6742	Daniel Williamson	Electrical Work	Pool Expenses:Pool Maintenance	GENERAL ACCOUNT (2172) - 1	50.00	2,324.19
12/03/2024	Expense			TRIDENT POOL GRO SALE	Pool Expenses:Pool Maintenance	Pool	1,181.25	3,505.44
Total for Pool Maintenance							\$3,505.44	
Pool Repairs								
03/21/2024	Check	6653	Tillman Pool Services, LLC	Fence Deposit	Pool Expenses:Pool Repairs	GENERAL ACCOUNT (2172) - 1	2,412.50	2,412.50
03/21/2024	Check	6654	Tillman Pool Services, LLC	Check #6654	Pool Expenses:Pool Repairs	GENERAL ACCOUNT (2172) - 1	2,500.00	4,912.50
03/27/2024	Bill	33476	U.S. Aquatics	U.S. AQUATICS	Pool Expenses:Pool Repairs	Accounts Payable (A/P)	45.00	4,957.50
04/22/2024	Check	6659		CHECK 6659 Pump/Install	Pool Expenses:Pool Repairs	GENERAL ACCOUNT (2172) - 1	1,777.50	6,735.00
04/24/2024	Check	6715	David Williamson	CHECK 6715 CHECK- Parts	Pool Expenses:Pool Repairs	GENERAL ACCOUNT (2172) - 1	1,059.25	7,794.25
05/06/2024	Check	6717	Daniel Williamson	CHECK 6717 CHECK- Labor Costs	Pool Expenses:Pool Repairs	GENERAL ACCOUNT (2172) - 1	1,300.00	9,094.25
07/01/2024	Check	6720	Tillman Pool Services, LLC	Fence around baby pool	Pool Expenses:Pool Repairs	GENERAL ACCOUNT (2172) - 1	2,587.50	11,681.75
07/22/2024	Bill	36196	U.S. Aquatics	U.S. AQUATICS	Pool Expenses:Pool Repairs	Accounts Payable (A/P)	4,350.00	16,031.75

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
07/31/2024	Deposit		Newington Swim Team	Reimb from the Swim Team to help cover lights/labor	Pool Expenses:Pool Repairs	GENERAL ACCOUNT (2172) - 1	-2,359.25	13,672.50
08/02/2024	Bill	36078	U.S. Aquatics	U.S. Aquatics	Pool Expenses:Pool Repairs	Accounts Payable (A/P)	1,181.25	14,853.75
08/09/2024	Bill	018529	Lolliewood, LLC	Lolliewood LLC	Pool Expenses:Pool Repairs	Accounts Payable (A/P)	1,192.86	16,046.61
08/15/2024	Bill	36315	U.S. Aquatics	U.S. AQUATICS	Pool Expenses:Pool Repairs	Accounts Payable (A/P)	178.00	16,224.61
08/19/2024	Expense			TRIDENT POOL GRO SALE	Pool Expenses:Pool Repairs	GENERAL ACCOUNT (2172) - 1	1,125.00	17,349.61
08/19/2024	Expense			TRIDENT POOL GRO SALE	Pool Expenses:Pool Repairs	GENERAL ACCOUNT (2172) - 1	16.00	17,365.61
09/02/2024	Bill	36706	U.S. Aquatics	U.S. Aquatics	Pool Expenses:Pool Repairs	Accounts Payable (A/P)	1,181.25	18,546.86
09/12/2024	Deposit			DEPOSIT	Pool Expenses:Pool Repairs	GENERAL ACCOUNT (2172) - 1	-1,192.86	17,354.00
10/02/2024	Bill	37175	U.S. Aquatics	U.S. Aquatics	Pool Expenses:Pool Repairs	Accounts Payable (A/P)	1,181.25	18,535.25
12/31/2024	Expense	38549	US Aquatics of the Carolinas	Invoice for installation of 3l" deck drain repair service by US Aquatic of the Carolina's for Newington Plantation	Pool Expenses:Pool Repairs	GENERAL ACCOUNT (2172) - 1	6,375.00	24,910.25
Total for Pool Repairs							\$24,910.25	
Concession Supplies								
04/24/2024	Expense		Walmart	Pinned POS Debit 04/24 SC SUMMER Pinned POS Debit 04/24 SC SUMMERVILLE WM SUPERCENTER US SEQ# 579692	Pool Expenses:Concession Supplies	GENERAL ACCOUNT (2172) - 1	44.96	44.96
04/24/2024	Expense		Walmart	Pinned POS Debit 04/24 SC SUMMER Pinned POS Debit 04/24 SC SUMMERVILLE Wal-Mart Super US SEQ# 002655	Pool Expenses:Concession Supplies	GENERAL ACCOUNT (2172) - 1	170.44	215.40
05/01/2024	Expense		BJ's Wholesale Club	Recur Payment 05/01 MA 800-257-2 Recur Payment 05/01 MA 800-257-2582 BJS MEMBERSHIP SEQ# 039399	Pool Expenses:Concession Supplies	GENERAL ACCOUNT (2172) - 1	59.40	274.80
05/13/2024	Expense		BJ's Wholesale Club	Signature POS Debit 05/10 MA 800 Signature POS Debit 05/10 MA 800-257-2582 BJS.COM #5490 SEQ# 012656	Pool Expenses:Concession Supplies	GENERAL ACCOUNT (2172) - 1	320.12	594.92
05/20/2024	Expense		Amazon	Signature POS Debit 05/19 WA AMZ Signature POS Debit 05/19 WA AMZN.COM/BILL AMZN Mktp US*T6 RM SEQ# 034790	Pool Expenses:Concession Supplies	GENERAL ACCOUNT (2172) - 1	128.39	723.31
05/23/2024	Expense		BJ's Wholesale Club	Signature POS Debit 05/22 MA 800 Signature POS Debit 05/22 MA 800-257-2582 BJS.COM #5490 SEQ# 016290	Pool Expenses:Concession Supplies	GENERAL ACCOUNT (2172) - 1	205.10	928.41
05/30/2024	Expense		Walmart	Pinned POS Debit 05/29 AR BENTON Pinned POS Debit 05/29 AR BENTONVILLE Walmart.com SEQ# 309556	Pool Expenses:Concession Supplies	GENERAL ACCOUNT (2172) - 1	41.43	969.84
05/31/2024	Expense		BJ's Wholesale Club	Signature POS Debit 05/29 MA 800 Signature POS Debit 05/29 MA 800-257-2582 BJS.COM #5490 SEQ# 002987	Pool Expenses:Concession Supplies	GENERAL ACCOUNT (2172) - 1	106.01	1,075.85
06/04/2024	Expense		BJ's Wholesale Club	Signature POS Debit 06/03 MA 800 Signature POS Debit 06/03 MA 800-257-2582 BJS.COM #5490 SEQ# 006843	Pool Expenses:Concession Supplies	GENERAL ACCOUNT (2172) - 1	308.52	1,384.37
06/11/2024	Expense		Walmart	Pinned POS Debit 06/10 AR BENTON Pinned POS Debit 06/10 AR BENTONVILLE Walmart.com SEQ# 366630	Pool Expenses:Concession Supplies	GENERAL ACCOUNT (2172) - 1	24.39	1,408.76
06/11/2024	Expense		BJ's Wholesale Club	Signature POS Debit 06/10 MA 800 Signature POS Debit 06/10 MA 800-257-2582 BJS.COM #5490 SEQ# 088525	Pool Expenses:Concession Supplies	GENERAL ACCOUNT (2172) - 1	174.36	1,583.12
06/11/2024	Expense		Walmart	Pinned POS Debit 06/10 AR BENTON Pinned POS Debit 06/10 AR BENTONVILLE Walmart.com SEQ# 325178	Pool Expenses:Concession Supplies	GENERAL ACCOUNT (2172) - 1	5.41	1,588.53
06/13/2024	Expense		BJ's Wholesale Club	Signature POS Debit 06/12 MA 800 Signature POS Debit 06/12 MA 800-257-2582 BJS.COM #5490 SEQ# 050457	Pool Expenses:Concession Supplies	GENERAL ACCOUNT (2172) - 1	131.26	1,719.79
06/18/2024	Expense		BJ's Wholesale Club	Signature POS Debit 06/17 MA 800 Signature POS Debit 06/17 MA 800-257-2582 BJS.COM #5490 SEQ# 011973	Pool Expenses:Concession Supplies	GENERAL ACCOUNT (2172) - 1	230.70	1,950.49
06/24/2024	Expense		Walmart	Signature POS Debit 06/22 AR 800 Signature POS Debit 06/22 AR XXXXXX6546 WALMART.COM AA SEQ# 020721	Pool Expenses:Concession Supplies	GENERAL ACCOUNT (2172) - 1	24.61	1,975.10
06/24/2024	Expense		BJ's Wholesale Club	Signature POS Debit 06/21 MA 800 Signature POS Debit 06/21 MA 800-257-2582 BJS.COM #5490 SEQ# 081485	Pool Expenses:Concession Supplies	GENERAL ACCOUNT (2172) - 1	156.57	2,131.67
06/27/2024	Expense		Walmart	Pinned POS Debit 06/26 AR BENTON Pinned POS Debit 06/26 AR BENTONVILLE Walmart.com SEQ# 141775	Pool Expenses:Concession Supplies	GENERAL ACCOUNT (2172) - 1	4.84	2,136.51
06/27/2024	Expense		BJ's Wholesale Club	Signature POS Debit 06/26 MA 800 Signature POS Debit 06/26 MA 800-257-2582 BJS.COM #5490 SEQ# 082091	Pool Expenses:Concession Supplies	GENERAL ACCOUNT (2172) - 1	168.30	2,304.81
07/02/2024	Expense		Walmart	Pinned POS Debit 07/01 AR BENTON Pinned POS Debit 07/01 AR BENTONVILLE	Pool Expenses:Concession	GENERAL ACCOUNT	30.21	2,335.02

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07/02/2024	Expense		BJ's Wholesale Club	Walmart.com SEQ# 251763 Signature POS Debit 07/01 MA 800 Signature POS Debit 07/01 MA 800-257-2582 BJS.COM #5490 SEQ# 069560	Supplies Pool Expenses:Concession Supplies	(2172) - 1 GENERAL ACCOUNT	343.94	2,678.96
07/15/2024	Expense		Walmart	Pinned POS Debit 07/12 AR BENTON Pinned POS Debit 07/12 AR BENTONVILLE Walmart.com SEQ# 010610	Pool Expenses:Concession Supplies	GENERAL ACCOUNT (2172) - 1	11.91	2,690.87
07/15/2024	Expense		BJ's Wholesale Club	Signature POS Debit 07/12 MA 800 Signature POS Debit 07/12 MA 800-257-2582 BJS.COM #5490 SEQ# 099537	Pool Expenses:Concession Supplies	GENERAL ACCOUNT (2172) - 1	125.60	2,816.47
07/19/2024	Expense		Walmart	Pinned POS Debit 07/18 SC SUMMER Pinned POS Debit 07/18 SC SUMMERVILLE Wal-Mart Super US SEQ# 540297	Pool Expenses:Concession Supplies	GENERAL ACCOUNT (2172) - 1	38.33	2,854.80
07/22/2024	Expense		BJ's Wholesale Club	Signature POS Debit 07/20 MA 800 Signature POS Debit 07/20 MA 800-257-2582 BJS.COM #5490 SEQ# 056382	Pool Expenses:Concession Supplies	GENERAL ACCOUNT (2172) - 1	187.44	3,042.24
07/22/2024	Expense		Dollar Tree	Pinned POS Debit 07/21 SC SUMMER Pinned POS Debit 07/21 SC SUMMERVILLE DOLLARTREE US SEQ# 015249	Pool Expenses:Concession Supplies	GENERAL ACCOUNT (2172) - 1	8.03	3,050.27
07/22/2024	Expense		Walmart	Signature POS Debit 07/20 AR 800 Signature POS Debit 07/20 AR 800-925-6278 WALMART.COM AA SEQ# 084560	Pool Expenses:Concession Supplies	GENERAL ACCOUNT (2172) - 1	30.22	3,080.49
07/31/2024	Expense		BJ's Wholesale Club	Signature POS Debit 07/30 MA 800 Signature POS Debit 07/30 MA 800-257-2582 BJS.COM #5490 SEQ# 012218	Pool Expenses:Concession Supplies	GENERAL ACCOUNT (2172) - 1	132.53	3,213.02
08/05/2024	Expense		BJ's Wholesale Club	Signature POS Debit 08/02 MA 800 Signature POS Debit 08/02 MA 800-257-2582 BJS.COM #5490 SEQ# 068664	Pool Expenses:Concession Supplies	GENERAL ACCOUNT (2172) - 1	207.88	3,420.90
08/19/2024	Expense		Walmart	Pinned POS Debit 08/16 AR BENTON Pinned POS Debit 08/16 AR BENTONVILLE Walmart.com SEQ# 283461	Pool Expenses:Concession Supplies	GENERAL ACCOUNT (2172) - 1	26.48	3,447.38
08/19/2024	Expense		BJ's Wholesale Club	Signature POS Debit 08/16 MA 800 Signature POS Debit 08/16 MA 800-257-2582 BJS.COM #5490 SEQ# 043435	Pool Expenses:Concession Supplies	GENERAL ACCOUNT (2172) - 1	156.35	3,603.73
Total for Concession Supplies							\$3,603.73	

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Pool Supplies								
07/30/2024	Bill	36148	U.S. Aquatics	U.S. Aquatics	Pool Expenses:Pool Supplies	Accounts Payable (A/P)	166.00	166.00
08/12/2024	Check	6721	Randy Sadler	2 Security Cameras & Solar Charger	Pool Expenses:Pool Supplies	GENERAL ACCOUNT (2172) - 1	191.81	357.81
10/09/2024	Expense			Signature POS Debit 10/08 SC SUM Signature POS Debit 10/08 SC SUMMERVILLE LESLIE POOL SPL 9 SEQ# 079776	Pool Expenses:Pool Supplies	GENERAL ACCOUNT (2172) - 1	18.52	376.33
Total for Pool Supplies							\$376.33	
Payroll								
Payroll Wages								
05/29/2024	Expense			Newington Planta DIR DEP XXXXX72 Newington Planta DIR DEP XXXXX7237	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	1,325.22	1,325.22
06/13/2024	Expense			Newington Planta DIR DEP XXXXX72 Newington Planta DIR DEP XXXXX7237	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	5,066.84	6,392.06
06/17/2024	Check	50041	Byerly, Josiah	CHECK 50041 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	78.50	6,470.56
06/17/2024	Check	50046	Logan Southern	CHECK 50046 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	859.27	7,329.83
06/18/2024	Check	50040	Applegate, Dominik	CHECK 50040 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	78.50	7,408.33
06/18/2024	Check	50042	Miles Russell Kinnamon	CHECK 50042 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	36.94	7,445.27
06/24/2024	Check	50044	Evan Luke Polcyn	CHECK 50044 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	73.88	7,519.15
06/26/2024	Check	50043	Nathan Graham Lindsey	CHECK 50043 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	198.66	7,717.81
06/26/2024	Check	50045	Carson Lane Priest	CHECK 50045 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	225.46	7,943.27
06/27/2024	Expense			Newington Planta DIR DEP XXXXX72 Newington Planta DIR DEP XXXXX7237	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	4,018.52	11,961.79
06/28/2024	Check	50051	Nathan Graham Lindsey	CHECK 50051 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	185.25	12,147.04
06/28/2024	Check	50052	Nathan Graham Lindsey	CHECK 50052 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	325.99	12,473.03
07/01/2024	Check	50054	Carson Lane Priest	CHECK 50054 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	178.55	12,651.58
07/01/2024	Check	50049	Nicholas James Ivey	CHECK 50049 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	92.35	12,743.93
07/01/2024	Check	50050	Miles Russell Kinnamon	CHECK 50050 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	92.35	12,836.28
07/03/2024	Check	50047	Applegate, Dominik	CHECK 50047 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	60.03	12,896.31
07/05/2024	Check	50053	Evan Luke Polcyn	CHECK 50053 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	101.58	12,997.89
07/05/2024	Check	50048	Byerly, Josiah	CHECK 50048 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	64.64	13,062.53
07/16/2024	Expense			Newington Planta DIR DEP XXXXX72 Newington Planta DIR DEP XXXXX7237	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	4,095.16	17,157.69
07/18/2024	Check	50057	Nicholas James Ivey	CHECK 50057 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	60.03	17,217.72
07/18/2024	Check	50061	Carson Lane Priest	CHECK 50061 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	299.17	17,516.89
07/22/2024	Check	50058	Miles Russell Kinnamon	CHECK 50058 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	32.32	17,549.21
07/29/2024	Check	50059	Nathan Graham Lindsey	CHECK 50059 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	352.78	17,901.99

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
07/30/2024	Check	50060	Evan Luke Polcyn	CHECK 50060 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	73.88	17,975.87
07/30/2024	Check	50055	Applegate, Dominik	CHECK 50055 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	78.49	18,054.36
07/30/2024	Expense			Newington Planta DIR DEP XXXXX72 Newington Planta DIR DEP XXXXX7237	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	4,549.19	22,603.55
07/31/2024	Check	50064	Nicholas James Ivey	CHECK 50064 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	218.76	22,822.31
07/31/2024	Check	50062	Applegate, Dominik	CHECK 50062 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	27.70	22,850.01
08/01/2024	Check	50056	Byerly, Josiah	CHECK 50056 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	115.44	22,965.45
08/01/2024	Check	50067	Carson Lane Priest	CHECK 50067 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	238.87	23,204.32
08/02/2024	Check	50063	Ben Gibson	CHECK 50063 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	2,177.63	25,381.95
08/06/2024	Check	50066	Nathan Graham Lindsey	CHECK 50066 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	493.51	25,875.46
08/13/2024	Check	50065	Miles Russell Kinnamon	CHECK 50065 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	142.81	26,018.27
08/14/2024	Expense			Direct Deposit Payroll Wages	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	6,277.32	32,295.59
08/19/2024	Check	50070	Nicholas James Ivey	CHECK 50070 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	101.58	32,397.17
08/20/2024	Check	50068	Applegate, Dominik	CHECK 50068 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	101.59	32,498.76

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
08/23/2024	Check	50071	Nathan Graham Lindsey	CHECK 50071 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	198.67	32,697.43
08/26/2024	Check	50072	Evan Luke Polcyn	CHECK 50072 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	96.97	32,794.40
08/27/2024	Check	50073	Carson Lane Priest	CHECK 50073 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	245.57	33,039.97
08/29/2024	Expense			Direct Deposit Wages	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	1,413.31	34,453.28
09/03/2024	Check	50069	Byerly, Josiah	CHECK 50069 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	147.76	34,601.04
09/09/2024	Check	50076	Evan Luke Polcyn	CHECK 50076 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	36.94	34,637.98
09/16/2024	Expense			Direct Deposit Wages	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	1,445.63	36,083.61
09/23/2024	Check	50075	Nathan Graham Lindsey	CHECK 50075 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	131.59	36,215.20
09/30/2024	Check	50077	Applegate, Dominik	CHECK 50077 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	36.94	36,252.14
09/30/2024	Check	50074	Applegate, Dominik	CHECK 50074 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	73.88	36,326.02
10/03/2024	Expense			Newington Planta DIR DEP XXXXX72 Newington Planta DIR DEP XXXXX7237	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	971.84	37,297.86
10/09/2024	Check	50080	Evan Luke Polcyn	CHECK 50080 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	55.41	37,353.27
10/09/2024	Check	50084	Evan Luke Polcyn	CHECK 50084 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	60.03	37,413.30
10/17/2024	Check	50082	Nicholas James Ivey	CHECK 50082 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	110.82	37,524.12
10/21/2024	Check	50081	Applegate, Dominik	CHECK 50081 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	36.94	37,561.06
11/08/2024	Check	50083	Nathan Graham Lindsey	CHECK 50083 CHECK	Pool Expenses:Payroll:Payroll Wages	GENERAL ACCOUNT (2172) - 1	151.76	37,712.82
Total for Payroll Wages							\$37,712.82	
Payroll Taxes								
05/29/2024	Expense			Execupay 002BAC TAXES XXXXX7237	Pool Expenses:Payroll:Payroll Taxes	GENERAL ACCOUNT (2172) - 1	320.01	320.01
06/13/2024	Expense			Execupay 002BSr TAXES XXXXX7237	Pool Expenses:Payroll:Payroll Taxes	GENERAL ACCOUNT (2172) - 1	1,403.11	1,723.12
06/27/2024	Expense			Execupay 002CEH TAXES XXXXX7237	Pool Expenses:Payroll:Payroll Taxes	GENERAL ACCOUNT (2172) - 1	894.19	2,617.31
07/16/2024	Expense			Execupay 01CRF6 TAXES XXXXX7237	Pool Expenses:Payroll:Payroll Taxes	GENERAL ACCOUNT (2172) - 1	995.96	3,613.27
07/30/2024	Expense			Execupay 01D0GR TAXES XXXXX7237	Pool Expenses:Payroll:Payroll Taxes	GENERAL ACCOUNT (2172) - 1	1,642.75	5,256.02
08/14/2024	Expense			Execupay 01DBXg TAXES XXXXX7237	Pool Expenses:Payroll:Payroll Taxes	GENERAL ACCOUNT (2172) - 1	1,742.81	6,998.83
08/29/2024	Expense			Execupay 01DOXY TAXES XXXXX7237	Pool Expenses:Payroll:Payroll Taxes	GENERAL ACCOUNT (2172) - 1	300.94	7,299.77
09/16/2024	Expense			Execupay 01E0E8 TAXES XXXXX7237	Pool Expenses:Payroll:Payroll Taxes	GENERAL ACCOUNT (2172) - 1	291.78	7,591.55
09/16/2024	Expense			Execupay 01E0E7 Invoice XXXXX723 Execupay 01E0E7 Invoice XXXXX7237	Pool Expenses:Payroll:Payroll Taxes	GENERAL ACCOUNT (2172) - 1	90.60	7,682.15
10/03/2024	Expense			Execupay 01ECLy TAXES XXXXX7237	Pool Expenses:Payroll:Payroll Taxes	GENERAL ACCOUNT (2172) - 1	242.88	7,925.03
Total for Payroll Taxes							\$7,925.03	

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Payroll Service								
05/29/2024	Expense			Execupay 002BAB Invoice XXXXX723 Execupay 002BAB Invoice XXXXX7237	Pool Expenses:Payroll:Payroll Service	GENERAL ACCOUNT (2172) - 1	261.40	261.40
06/13/2024	Expense			Execupay 002BSq Invoice XXXXX723 Execupay 002BSq Invoice XXXXX7237	Pool Expenses:Payroll:Payroll Service	GENERAL ACCOUNT (2172) - 1	194.80	456.20
06/27/2024	Expense			Execupay 002CEG Invoice XXXXX723 Execupay 002CEG Invoice XXXXX7237	Pool Expenses:Payroll:Payroll Service	GENERAL ACCOUNT (2172) - 1	133.70	589.90
07/16/2024	Expense			Execupay 01CRF7 Invoice XXXXX723 Execupay 01CRF7 Invoice XXXXX7237	Pool Expenses:Payroll:Payroll Service	GENERAL ACCOUNT (2172) - 1	105.90	695.80
07/30/2024	Expense			Execupay 01D0GS Invoice XXXXX723 Execupay 01D0GS Invoice XXXXX7237	Pool Expenses:Payroll:Payroll Service	GENERAL ACCOUNT (2172) - 1	102.90	798.70
08/14/2024	Expense			Execupay 01DBXh Invoice XXXXX723 Execupay 01DBXh Invoice XXXXX7237	Pool Expenses:Payroll:Payroll Service	GENERAL ACCOUNT (2172) - 1	119.00	917.70
08/30/2024	Expense			Execupay 01DOXZ Invoice XXXXX723 Execupay 01DOXZ Invoice XXXXX7237	Pool Expenses:Payroll:Payroll Service	GENERAL ACCOUNT (2172) - 1	91.70	1,009.40
09/16/2024	Expense			Signature POS Debit 09/13 CA 408 Signature POS Debit 09/13 CA 408-638-3750 ARLO TECHNOLOGI NC SEQ# 044463	Pool Expenses:Payroll:Payroll Service	GENERAL ACCOUNT (2172) - 1	163.49	1,172.89
10/02/2024	Expense			Execupay 01EBV6 Invoice XXXXX723 Execupay 01EBV6 Invoice XXXXX7237	Pool Expenses:Payroll:Payroll Service	GENERAL ACCOUNT (2172) - 1	47.80	1,220.69
10/03/2024	Expense			Execupay 01ECLz Invoice XXXXX723 Execupay 01ECLz Invoice XXXXX7237	Pool Expenses:Payroll:Payroll Service	GENERAL ACCOUNT (2172) - 1	90.30	1,310.99
12/31/2024	Expense			Execupay 01G7PF Invoice XXXXX723 Execupay 01G7PF Invoice XXXXX7237	Pool Expenses:Payroll:Payroll Service	GENERAL ACCOUNT (2172) - 1	180.00	1,490.99
Total for Payroll Service							\$1,490.99	

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Worker's Comp								
08/28/2024	Expense		AmTrust	AMTRUST NA PAYMENT 38592226	Pool Expenses:Payroll:Worker's Comp	GENERAL ACCOUNT (2172) - 1	3,314.00	3,314.00
08/28/2024	Expense		AmTrust	AMTRUST NA PAYMENT 38593698	Pool Expenses:Payroll:Worker's Comp	GENERAL ACCOUNT (2172) - 1	115.00	3,429.00
Total for Worker's Comp							\$3,429.00	
Total for Payroll with sub-accounts							\$50,557.84	
Total for Pool Expenses with sub-accounts							\$105,365.23	
TOTAL							\$105,365.23	