

2011 to 2022 Operating Balance

Date	12/31/2004 SBal Ref #	Starting Balance	Debit	Credit
		Description		
		Plantation Police Dept.		
		02/10/11Police Detail		
		Plantation Police Dept.		
2/10/2011	3452	02/10/11Police Detail Plantation Police Dept. 02/28/11March 2011 Security (33 hrs requested) Plantation Police Dept. 02/28/11March 2011 Security (33 hrs	\$ 672.00	
3/1/2011	3459	requested) Plantation Police Dept. 04/07/11Security Detail-April 2011 Plantation Police Dept. 04/07/11Security Detail-April		\$ 1,056.00
4/7/2011	3482	2011 Plantation Police Dept. 04/27/11Police Detail-May 2011 Plantation Police Dept. 04/27/11Police Detail-May		\$ 864.00
4/27/2011	3501	2011 Plantation Police Dept. 06/01/11June 2011 Police Security Detail Plantation Police Dept. 06/01/11June		\$ 1,180.00
6/1/2011	3517	2011 Police Security Detail Plantation Police Dept. 06/29/11July 2011 Security Services Plantation Police Dept. 06/29/11July 2011		\$ 1,152.00
7/1/2011	3536	Security Services Plantation Police Dept. 07/29/11August Security Services Plantation Police Dept. 07/29/11August Security		\$ 1,344.00
8/1/2011	3554	Services Plantation Police Dept. 08/31/11Sept 2011 Security Plantation Police Dept.		\$ 1,152.00
9/1/2011	3581	08/31/11Sept 2011 Security		\$ 1,152.00

		Plantation Police Dept.	
		10/04/11October 2011 Security	
		Plantation Police Dept.	
10/4/2011	3604	10/04/11October 2011 Security	\$ 1,290.00
		Plantation Police Dept. NOV	
		2011November 2011	
		Security/Police Detail	
		Plantation Police Dept. NOV	
		2011November 2011	
10/26/2011	3630	Security/Police Detail	\$ 1,336.00
		Plantation Police Dept.	
		11/30/11December 2011	
		Security/Police Detail	
		Plantation Police Dept.	
		11/30/11December 2011	
11/30/2011	3647	Security/Police Detail	\$ 1,456.00
		Plantation Police Dept. JAN	
		2012Jan 2012 Police Detail	
		Plantation Police Dept. JAN	
1/5/2012	3678	2012Jan 2012 Police Detail	\$ 1,152.00
		Plantation Police Dept.	
		02/01/12Feb 2012 Police Detail	
		Plantation Police Dept.	
2/1/2012	3702	02/01/12Feb 2012 Police Detail	\$ 1,152.00
		Plantation Police Dept. APRIL	
		2012April 2012 Police Detail	
		Plantation Police Dept. APRIL	
4/1/2012	3739	2012April 2012 Police Detail	\$ 1,056.00
		Plantation Police Dept.	
		05/01/12May 2012 Security	
		Plantation Police Dept.	
5/1/2012	3752	05/01/12May 2012 Security	\$ 1,152.00
		Plantation Police Dept.	
		06/01/12June 2012 Security	
		Plantation Police Dept.	
6/1/2012	3767	06/01/12June 2012 Security	\$ 1,248.00

		CrossPoint Security, Inc.	
		10/29/12Down Pymt for	
		security camera system at	
		clubhouse CrossPoint Security,	
		Inc. 10/29/12Down Pymt for	
		security camera system at	
10/29/2012	3862	clubhouse	\$ 2,067.00
		CrossPoint Security, Inc.	
		11/02/1250% Balance Due-	
		Security Camera System at	
		CrossPoint Security, Inc.	
		11/02/1250% Balance Due-	
11/7/2012	3867	Security Camera System at	\$ 2,067.00
		Rosanna Vargas	
		11/19/12Security Deposits	
		Refund (1732 NW 74th Ave)	
		Recorded as Rental Income in	
		Dec 2011 Rosanna Vargas	
		11/19/12Security Deposits	
		Refund (1732 NW 74th Ave)	
		Recorded as Rental Income in	
11/19/2012	3883	Dec 2011	\$ 950.00
4/24/2013	1.0029	Transfer to Security (1040)	\$ 950.00
		CrossPoint Security, Inc.	
		053159Replace motherboard	
		due to lightning strike	
		CrossPoint Security, Inc.	
		053159Replace motherboard	
6/18/2013	4006	due to lightning strike	\$ 634.94
		Plantation Police Dept.	
		01/10/14Property Security	
		Detail 1/20-1/22/14 Plantation	
		Police Dept. 01/10/14Property	
1/10/2014	4139	Security Detail 1/20-1/22/14	\$ 1,753.00
		Plantation Police Dept.	
		01/29/14Property Security	
		Detail 2/12-2/14/14 Plantation	
		Police Dept. 01/29/14Property	
1/29/2014	4160	Security Detail 2/12-2/14/14	\$ 1,536.00

		CrossPoint Security, Inc.	
		056497Camera Equipment	
		from Outside to Inside Rec	
		CrossPoint Security, Inc.	
		056497Camera Equipment	
9/10/2014	4283	from Outside to Inside Rec	\$ 1,060.00
		Plantation Police Dept.	
		11/05/14Property Security	
		Detail 12/10-12/12/14	
		Plantation Police Dept.	
		11/05/14Property Security	
11/5/2014	4326	Detail 12/10-12/12/14	\$ 1,656.00
		Plantation Police Dept.	
		12/30/141/5-1/7/15 Plantation	
		Police Dept. 12/30/141/5-	
12/30/2014	4353	1/7/15	\$ 1,656.00
		Plantation Police Dept.	
		12/30/141/14-1/16/15	
		Plantation Police Dept.	
12/30/2014	4354	12/30/141/14-1/16/15	\$ 1,656.00
		Plantation Police Department	
		10/10/16General Security -	
		Building Tenting Plantation	
		Police Department	
		10/10/16General Security -	
10/11/2016	5298	Building Tenting	\$ 1,884.00
		Plantation Police Department	
		12/20/16Security/Patrol 02/08-	
		02/10/17 Plantation Police	
		Deptartment	
		12/20/16Security/Patrol 02/08-	
12/28/2016	5334	02/10/17	\$ 1,884.00
		WSE Fire & Security Systems	
		114136CCTV Surveillance	
		System - DVR Replacement	
		WSE Fire & Security Systems	
		114136CCTV Surveillance	
1/25/2017	5343	System - DVR Replacement	\$ 795.00

		WSE Fire & Security Systems	
		118477CCTV Surveillance	
		System - DVR Replacement	
		WSE Fire & Security Systems	
		118477CCTV Surveillance	
8/9/2017	5459	System - DVR Replacement	\$ 595.00
		Intelli-Tec Security, LLC Inv	
		#AS520203-1 - Deposit for	
		Custom Security and Access	
9/17/2018	5741	Control	\$ 2,859.35
		Plantation Police Department	
		Inv #09/14/18 - General	
		Security/Police Present 09/10-	
9/17/2018	5742	09/16/18	\$ 1,690.50
		Intelli-Tec Security, LLC Inv	
		#17407 - Installation of Custom	
10/17/2018	5765	Security System	\$ 697.48
		WSE Fire & Security Systems Inv	
10/17/2018	5775	#135622 - Security Service	\$ 723.20
		Intelli-Tec Security, LLC Inv	
		#17507 - Installation of Access	
1/23/2019	5849	Control System	\$ 2,161.87
		City of Plantation- Fire	
		Administrative Offices Inv	
		#SDUT009465 - Police Special	
2/26/2020	6098	Detail - 950 S Plne Island Rd.	\$ 519.00
		Total	\$ 48,209.34