

2011 to 2022 Operating Balance

Date	12/31/2004	SBal	Starting Balance	Debit	Credit
			Plantation Police Dept.		
			02/10/11Police Detail		
			Plantation Police Dept.		
	2/10/2011	3452	02/10/11Police Detail		\$ 672.00
			Plantation Police Dept.		
			02/28/11March 2011 Security		
			(33 hrs requested) Plantation		
			Police Dept. 02/28/11March		
			2011 Security (33 hrs		
	3/1/2011	3459	requested)		\$ 1,056.00
			Plantation Police Dept.		
			04/07/11Security Detail-April		
			2011 Plantation Police Dept.		
			04/07/11Security Detail-April		
	4/7/2011	3482	2011		\$ 864.00
			Plantation Police Dept.		
			04/27/11Police Detail-May		
			2011 Plantation Police Dept.		
			04/27/11Police Detail-May		
	4/27/2011	3501	2011		\$ 1,180.00
			Plantation Police Dept.		
			06/01/11June 2011 Police		
			Security Detail Plantation		
			Police Dept. 06/01/11June		
	6/1/2011	3517	2011 Police Security Detail		\$ 1,152.00
			Plantation Police Dept.		
			06/29/11July 2011 Security		
			Services Plantation Police		
			Dept. 06/29/11July 2011		
	7/1/2011	3536	Security Services		\$ 1,344.00
			Plantation Police Dept.		
			07/29/11August Security		
			Services Plantation Police		
			Dept. 07/29/11August Security		
	8/1/2011	3554	Services		\$ 1,152.00
			Plantation Police Dept.		
			08/31/11Sept 2011 Security		
			Plantation Police Dept.		
	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 Plantation Police Dept. NOV 2011November 2011 Security/Police Detail Plantation Police Dept. NOV 2011November 2011	\$ 1,290.00
10/26/2011	3630	Security/Police Detail Plantation Police Dept. 11/30/11December 2011 Security/Police Detail Plantation Police Dept. 11/30/11December 2011	\$ 1,336.00
11/30/2011	3647	Security/Police Detail Plantation Police Dept. JAN 2012Jan 2012 Police Detail Plantation Police Dept. JAN	\$ 1,456.00
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 Plantation Police Dept. APRIL 2012April 2012 Police Detail Plantation Police Dept. APRIL	\$ 1,152.00
4/1/2012	3739	2012April 2012 Police Detail Plantation Police Dept. 05/01/12May 2012 Security Plantation Police Dept.	\$ 1,056.00
5/1/2012	3752	05/01/12May 2012 Security Plantation Police Dept. 06/01/12June 2012 Security Plantation Police Dept.	\$ 1,152.00
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 clubhouse	\$ 2,067.00
10/29/2012	3862	CrossPoint Security, Inc. 11/02/1250% Balance Due- Security Camera System at CrossPoint Security, Inc. 11/02/1250% Balance Due- Security Camera System at Rosanna Vargas	\$ 2,067.00
11/7/2012	3867	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 Dec 2011	
11/19/2012	3883	Transfer to Security (1040)	\$ 950.00
4/24/2013	1.0029	CrossPoint Security, Inc. 053159Replace motherboard due to lightning strike CrossPoint Security, Inc. 053159Replace motherboard due to lightning strike	\$ 950.00
6/18/2013	4006		\$ 634.94
		Plantation Police Dept. 01/10/14Property Security Detail 1/20-1/22/14 Plantation Police Dept. 01/10/14Property Security Detail 1/20-1/22/14	
1/10/2014	4139		\$ 1,753.00
		Plantation Police Dept. 01/29/14Property Security Detail 2/12-2/14/14 Plantation Police Dept. 01/29/14Property Security Detail 2/12-2/14/14	
1/29/2014	4160		\$ 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 Plantation Police Dept. 11/05/14Property Security Detail 12/10-12/12/14 Plantation Police Dept. 11/05/14Property Security	\$ 1,060.00
11/5/2014	4326	Detail 12/10-12/12/14 Plantation Police Dept. 12/30/141/5-1/7/15 Plantation Police Dept. 12/30/141/5-	\$ 1,656.00
12/30/2014	4353	1/7/15 Plantation Police Dept. 12/30/141/14-1/16/15 Plantation Police Dept.	\$ 1,656.00
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 Department 12/20/16Security/Patrol 02/08-	
12/28/2016	5334	02/10/17 WSE Fire & Security Systems 114136CCTV Surveillance System - DVR Replacement WSE Fire & Security Systems 114136CCTV Surveillance	\$ 1,884.00
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 Intelli-Tec Security, LLC Inv #AS520203-1 - Deposit for Custom Security and Access	\$ 595.00
9/17/2018	5741	Control Plantation Police Department Inv #09/14/18 - General Security/Police Present 09/10-	\$ 2,859.35
9/17/2018	5742	09/16/18 Intelli-Tec Security, LLC Inv #17407 - Installation of Custom	\$ 1,690.50
10/17/2018	5765	Security System WSE Fire & Security Systems Inv	\$ 697.48
10/17/2018	5775	#135622 - Secuirty Service Intelli-Tec Security, LLC Inv #17507 - Installation of Access	\$ 723.20
1/23/2019	5849	Control System City of Plantation- Fire Adminitrative Offices Inv #SDUT009465 - Police Special	\$ 2,161.87
2/26/2020	6098	Detail - 950 S Plne Island Rd.	\$ 519.00
		Total	\$ 48,209.34