

WSDD Prior Month Checking -- Detail Transactions - Month To Date

9/1/2018 through 9/29/2018

9/29/2018

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Date	Num	Description	Memo	Category	Amount
BALANCE 8/31/2018					32,581.44
9/8/2018	2177	Jahner Inc.	Front Gate Pressure Wash	46.00 Repair and Maintenance:46.08 Front Gate Pressure W...	-100.00
9/12/2018		Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-139.96
9/12/2018		Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-560.48
9/13/2018	5661	Your Green Team	Inv# 724360 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow & Fe...	-600.00
9/21/2018	5662	Jeff Miller	Jul 18 to Sep 18 Guard House Ca...	46.00 Repair and Maintenance:46.20 Security Camera Mainte...	-225.00
9/27/2018	5663	Frank Bragg	Front gate repair reimbursement	46.00 Repair and Maintenance:46.07 Front Gate Repair	-50.79
9/27/2018	5664	**VOID** Jeff Miller	Jul 18 to Sep 17 Guard House Ca...	46.00 Repair and Maintenance:46.20 Security Camera Mainte...	0.00
9/27/2018	5666	Lykes Insurance	Prop Ins Inv dtd 9/23/2018	45.00 Insurance:45.10 General Liability Insurance	-988.79
9/28/2018	5665	Waterford Prop Owners Assoc	Reim for entrance traffic control	46.00 Repair and Maintenance:46.05 Front Gate Maintenance	-720.00
9/1/2018 - 9/29/2018					-3,385.02
BALANCE 9/29/2018					29,196.42
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-3,385.02
NET TOTAL					-3,385.02