

WSDD Prior Month Checking -- Detail Transactions - Last month

4/1/2017 through 4/30/2017

5/6/2017

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Date	Num	Description	Memo	Category	Amount
<b>BALANCE 3/31/2017</b>					<b>46,221.02</b>
4/6/2017		Hills Tax Licens		363.10 Special Assessments	3,429.48
4/8/2017	2163	Janet Hamm	Quicken 2017 Reimbursement	51.00 Office supplies	-44.99
4/13/2017	5593	Jeff Miller	Jan 17 to Mar 17 Guard House C...	46.00 Repair and Maintenance:46.20 Security Camera Mainte...	-225.00
4/13/2017	5594	Your Green Team	Inv# 484078 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow & Fe...	-600.00
4/13/2017	5595	Ryan Utt	Jan & Feb 17 Pack Cleanup	46.00 Repair and Maintenance:46.10 Trash Pick up	-70.00
4/17/2017		Teco		43.00 Utilities:43.20 Utilities Front gate	-133.95
4/18/2017		Teco		43.00 Utilities:43.30 Utilities - Street Lights	-557.38
4/27/2017	5596	Frontier{Phone}	Acct #813-684-4726-050989-5	43.00 Utilities:43.40 Utilities - Front Gate Phone	-62.51
<b>4/1/2017 - 4/30/2017</b>					<b>1,735.65</b>
<b>BALANCE 4/30/2017</b>					<b>47,956.67</b>
<b>TOTAL INFLOWS</b>					<b>3,429.48</b>
<b>TOTAL OUTFLOWS</b>					<b>-1,693.83</b>
<b>NET TOTAL</b>					<b>1,735.65</b>