

WSDD Prior Month Checking - Detail Transactions - Last month

5/1/2024 through 5/31/2024

6/8/2024

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Date	Num	Description	Memo	Category	Amount
<b>BALANCE 4/30/2024</b>					<b>93,535.68</b>
5/3/2024	DEP	Hillstax Collect Des	Assessment Income	363.10 Assessment Income	1,110.34
5/5/2024	5916	Jennifer Miller	Front Gate Plants Reim	46.00 Repair and Maintenance:46.05 Front Gate M...	-162.00
5/5/2024	5917	Your Green Team	Inv#24036565 - Lawn Mainten...	34.00 Other Contractual Services:34.30 Lawn Care ...	-600.00
5/15/2024	EFT	TECO	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-167.41
5/15/2024	EFT	TECO	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-777.43
5/29/2024	EFT	FRONTIER COMMUNI	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Phone	-102.28
<b>5/1/2024 - 5/31/2024</b>					<b>-698.78</b>
<b>BALANCE 5/31/2024</b>					<b>92,836.90</b>
<b>OVERALL TOTAL</b>					<b>-698.78</b>
<b>TOTAL INFLOWS</b>					<b>1,110.34</b>
<b>TOTAL OUTFLO...</b>					<b>-1,809.12</b>
<b>NET TOTAL</b>					<b>-698.78</b>