

WSDD Prior Month Checking -- Detail Transactions - Last month

11/1/2016 through 11/30/2016

12/3/2016

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Date	Num	Description	Memo	Category	Amount
<b>BALANCE 10/31/2016</b>					<b>6,633.13</b>
11/4/2016		Hlls Tax Licens		363.10 Special Assessments	910.97
11/8/2016		Tampa Electric	Electric Bill	43.00 Utilities:43.20 Utilities Front gate	-124.28
11/8/2016		Tampa Electric	Electric Bill	43.00 Utilities:43.20 Utilities Front gate	-518.02
11/14/2016	2151	Jennifer Miller	Entrance Elec Repair Reim	46.00 Repair and Maintenance:46.05 Front Gate Maintenance	-550.00
11/14/2016	2152	Bay Brick Pavers, Inc.	Entry Paver Repairs	46.00 Repair and Maintenance:46.05 Front Gate Maintenance	-1,890.00
11/16/2016		Hlls Tax Licens		363.10 Special Assessments	4,704.00
11/17/2016	5575	Your Green Team	Inv# 367081 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow & F...	-600.00
11/19/2016	2153	Department Of Economic Opport...	Invoice # 38881	49.00 Other Charges and Obligations:49.05 State Registrati...	-175.00
11/21/2016	2154	Hilda Tomassini	Tree Trimming-Bill Petersen	46.00 Repair and Maintenance:46.45 Park Maintenance - Tr...	-1,315.00
11/22/2016	5577	Frontier{Phone}	Acct #813-684-4726-050989-5	43.00 Utilities:43.40 Utilities - Front Gate Phone	-59.83
11/23/2016	5576	Jennifer Miller	Christams Lights Purchase Reim	46.00 Repair and Maintenance:46.05 Front Gate Maintenance	-222.00
11/23/2016		Hlls Tax Licens		363.10 Special Assessments	2,822.40
<b>11/1/2016 - 11/30/2016</b>					<b>2,983.24</b>
<b>BALANCE 11/30/2016</b>					<b>9,616.37</b>
<b>TOTAL INFLOWS</b>					<b>8,437.37</b>
<b>TOTAL OUTFLOWS</b>					<b>-5,454.13</b>
<b>NET TOTAL</b>					<b>2,983.24</b>