

WSDD Prior Month Checking - Detail Transactions - Last month

12/1/2020 through 12/31/2020

1/9/2021

Page 1

Date	Num	Description	Memo	Category	Amount
BALANCE 11/30/2020					16,622.63
12/7/2020	DEP	Hlls Tax Licens	Assessment Income	363.10 Assessment Income	36,691.20
12/10/2020	5751	Your Green Team	Inv# 1217198 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow & Fe...	-600.00
12/10/2020	DEP	Hlls Tax Licens	Assessment Income	363.10 Assessment Income	1,183.75
12/11/2020	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-142.39
12/11/2020	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-554.23
12/17/2020	5753	Jennifer Miller	Petersen Tree - Palm Tree Cleanup	46.00 Repair and Maintenance:46.09 Front Gate Tree Trimm...	-1,100.00
12/18/2020	5752	Bradyn Potter	Dec 19 to Nov 20 Park Cleanup	46.00 Repair and Maintenance:46.47 Park Maintenance - Ge...	-420.00
12/18/2020	5754	Jeff Miller	Oct 20 to Dec 20 Guard House Came...	46.00 Repair and Maintenance:46.20 Security Camera Mainte...	-225.00
12/21/2020	EFT	Frontier Online	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Phone	-73.44
12/1/2020 - 12/31/2020					34,759.89
BALANCE 12/31/2020					51,382.52
OVERALL TOTAL					34,759.89
TOTAL INFLOWS					37,874.95
TOTAL OUTFLO...					-3,115.06
NET TOTAL					34,759.89