

WSDD Prior Month Checking -- Detail Transactions - Last month

10/1/2015 through 10/31/2015

11/8/2015

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Date	Num	Description	Memo	Category	Amount
BALANCE 9/30/2015					6,813.07
10/1/2015	5520	Ryan Utt	Aug & Sept 15 Pack Cleanup	46.00 Repair and Maintenance:46.10 Trash Pick up	-70.00
10/1/2015	5521	Jeff Miller	Oct 15 to Dec 15 Guard House ...	46.00 Repair and Maintenance:46.20 Security Camera Maint...	-225.00
10/8/2015		Tampa Electric	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-141.19
10/8/2015		Tampa Electric	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-517.38
10/14/2015	5523	Verizon Florida Llc Bill Payment	Acount # 15 1313 0611037084	43.00 Utilities:43.40 Utilities - Verizon Phone	-57.97
10/16/2015	5522	Your Green Team	Inv# 314497 dtd 10/1/2015 Sept ...	34.00 Other Contractual Services:34.30 Lawn Care Mow & F...	-600.00
10/28/2015		Hills General Des		363.10 Special Assessments	269.44
10/29/2015		Hillsbr Appaiser Des		363.10 Special Assessments	26.69
10/1/2015 - 10/31/2015					-1,315.41
BALANCE 10/31/2015					5,497.66
TOTAL INFLOWS					296.13
TOTAL OUTFLOWS					-1,611.54
NET TOTAL					-1,315.41