

WSDD Prior Month Checking -- Detail Transactions - Last month

12/1/2016 through 12/31/2016

1/7/2017

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Date	Num	Description	Memo	Category	Amount
<b>BALANCE 11/30/2016</b>					<b>9,616.37</b>
12/3/2016	2155	Automatic Gate Engineering	Inv#208828, dtd 12/2/2016	46.00 Repair and Maintenance:46.07 Front Gate Repair	-185.00
12/7/2016		Hills Tax Licens		363.10 Special Assessments	38,572.80
12/8/2016	5578	Ferraro Hayes	Inv #45718 dtd 10/27/2016	32.00 Accounting and Auditing:32.10 Annual Audit	-2,100.00
12/8/2016	5579	Your Green Team	Inv# 447143 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow & F...	-600.00
12/8/2016		Tampa Electric	Electric Bill	43.00 Utilities:43.20 Utilities Front gate	-130.25
12/8/2016		Tampa Electric	Electric Bill	43.00 Utilities:43.20 Utilities Front gate	-520.00
12/15/2016		Hills Tax Licens		363.10 Special Assessments	3,306.70
12/17/2016	2156	Russo Pressure Washing	Entry Pressure Wash	46.00 Repair and Maintenance:46.08 Front Gate Pressure ...	-250.00
12/22/2016	5580	Jennifer Miller	Christmas Lights purchase	46.00 Repair and Maintenance:46.05 Front Gate Maintenance	-353.91
12/23/2016	2157	Automatic Gate Engineering	Inv#208858 & Inv#208915	46.00 Repair and Maintenance:46.07 Front Gate Repair	-313.47
12/29/2016	5581	Jeff Miller	Oct 16 to Dec 16 Guard House ...	46.00 Repair and Maintenance:46.20 Security Camera Maint...	-225.00
12/29/2016	5582	Jennifer Miller	Entry Pressure Wash Extra Reim	46.00 Repair and Maintenance:46.05 Front Gate Maintenance	-100.00
<b>12/1/2016 - 12/31/2016</b>					<b>37,101.87</b>
<b>BALANCE 12/31/2016</b>					<b>46,718.24</b>
<b>TOTAL INFLOWS</b>					<b>41,879.50</b>
<b>TOTAL OUTFLOWS</b>					<b>-4,777.63</b>
<b>NET TOTAL</b>					<b>37,101.87</b>