

WSDD Prior Month Checking -- Detail Transactions - Last month

2/1/2017 through 2/28/2017

3/4/2017

Date	Num	Description	Memo	Category	Amount
BALANCE 1/31/2017					47,929.06
2/5/2017	2160	Automatic Gate Engineering	#209052, #209109, #209136	46.00 Repair and Maintenance:46.05 Front Gate Maintenance	-1,126.96
2/7/2017		Hills Tax Licens		363.10 Special Assessments	2,871.40
2/11/2017	2161	Automatic Gate Engineering	Inv#209207, dtd 2/7/2017	46.00 Repair and Maintenance:46.07 Front Gate Repair	-120.00
2/15/2017		Teco	Electric Bill	43.00 Utilities:43.20 Utilities Front gate	-172.63
2/16/2017	5588	Ryan Utt	Oct-Dec 16 Pack Cleanup	46.00 Repair and Maintenance:46.10 Trash Pick up	-105.00
2/16/2017		Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-560.41
2/17/2017	5585	RLI Surety	Bond #RSB8007171	45.00 Insurance:45.30 Surety Bond	-100.00
2/17/2017	5586	Your Green Team	Inv 465344	34.00 Other Contractual Services:34.30 Lawn Care Mow & F...	-600.00
2/17/2017	5587	Your Green Team	Inv# 462355 - Irrigation Repair	46.00 Repair and Maintenance:46.15 Front Gate Irrigation R...	-137.50
2/24/2017	5589	Frontier{Phone}	Acct #813-684-4726-050989-5	43.00 Utilities:43.40 Utilities - Front Gate Phone	-62.37
2/1/2017 - 2/28/2017					-113.47
BALANCE 2/28/2017					47,815.59
TOTAL INFLOWS					2,871.40
TOTAL OUTFLOWS					-2,984.87
NET TOTAL					-113.47