

## WSDD Prior Month Checking - Detail Transactions - Last month

12/1/2024 through 12/31/2024

1/13/2025

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 11/30/2024</b>						<b>47,065.88</b>
12/3/2024	EFT	Fairway Lawns LI	your green team	34.00 Other Contractu...	c	-600.00
12/3/2024	Dep	Hillstax Collect Des:paym...	Assessment Income	363.10 Assessment In...	c	3,104.64
12/6/2024	Dep	Hillstax Collect Des:paym...	Assessment Income	363.10 Assessment In...	c	27,941.76
12/12/2024	5941	Xcellent Xteriors	Holiday lights final 50%	46.00 Repair and Mai...	c	-587.48
12/12/2024	5942	Waterford Prop Owners ...	park clean up	46.00 Repair and Mai...	c	-2,000.00
12/12/2024	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Ut...	c	-165.72
12/12/2024	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Ut...	c	-777.01
12/17/2024	Dep	Hillstax Collect Des:paym...	Assessment Income	363.10 Assessment In...	c	4,677.07
12/21/2024	5943	Jeff Miller	Q4 Oct 24 to Dec 24 G...	46.00 Repair and Mai...		-225.00
12/23/2024	EFT	Gate		46.00 Repair and Mai...	c	-180.00
12/27/2024	5944	Tampa Bay Times	ad 12-8-24 regular mee...	49.00 Other Charges ...		-244.00
12/27/2024	EFT	Frontier Communi		43.00 Utilities:43.40 Ut...	c	-99.90
12/30/2024	5944	Jeff Miller Bill Payment	Oct 24 to Dec 24 Guar...	46.00 Repair and Mai...	c	-225.00
12/30/2024	5943	Tampa Bay Times Bill Pa...		49.00 Other Charges ...	c	-244.00
<b>12/1/2024 - 12/31/2024</b>						<b>30,375.36</b>
<b>BALANCE 12/31/2024</b>						<b>77,441.24</b>
<b>OVERALL TOTAL</b>						<b>30,375.36</b>
<b>TOTAL INFLOWS</b>						<b>35,723.47</b>
<b>TOTAL OUTFLOWS</b>						<b>-5,348.11</b>
<b>NET TOTAL</b>						<b>30,375.36</b>