

WSDD Prior Month Checking -- Detail Transactions - Last month

12/1/2018 through 12/31/2018

1/5/2019

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| Date | Num | Description | Memo | Category | Amount |
|-------------------------------|------|---------------------------------|------------------------------------|--|------------------|
| BALANCE 11/30/2018 | | | | | 26,212.78 |
| 12/6/2018 | 5680 | Hamilton & Phillips LLC | 2018 Audit Final Bill - Audit 0918 | 32.00 Accounting and Auditing:32.10 Annual Audit | -1,050.00 |
| 12/7/2018 | | Hlls Tax Licens | | 363.10 Assessment Income | 43,276.80 |
| 12/11/2018 | 5683 | Frontier{Phone} | Acct #813-684-4726-050989-5 | 43.00 Utilities:43.40 Utilities - Front Gate Phone | -145.18 |
| 12/12/2018 | | Teco | Electric Bill | 43.00 Utilities:43.20 Utilities - Front gate | -138.93 |
| 12/12/2018 | | Teco | Electric Bill | 43.00 Utilities:43.30 Utilities - Street Lights | -561.63 |
| 12/13/2018 | 5681 | Your Green Team | Inv# 769274 - Lawn Maintenance | 34.00 Other Contractual Services:34.30 Lawn Care Mow & F... | -600.00 |
| 12/13/2018 | 5682 | Jennifer Miller | Maint Exp Reim | 46.00 Repair and Maintenance:46.05 Front Gate Maintenance | -24.09 |
| 12/14/2018 | | Hlls Tax Licens | | 363.10 Assessment Income | 2,382.01 |
| 12/15/2018 | 2182 | Automatic Gate Engineering, ... | Inv 213738 50% bal on gate oper... | 46.00 Repair and Maintenance:46.07 Front Gate Repair | -3,042.43 |
| 12/20/2018 | 5684 | Your Green Team | Inv# 774534 - Indoor Service | 34.00 Other Contractual Services:34.50 Pest Control Services | -55.00 |
| 12/28/2018 | 5685 | Jennifer Miller | Reim Bill Petersen Tree work | 46.00 Repair and Maintenance:46.05 Front Gate Maintenance | -250.00 |
| 12/28/2018 | 5686 | Jeff Miller | Oct 18 to Dec 18 Guard House C... | 46.00 Repair and Maintenance:46.20 Security Camera Maint... | -225.00 |
| 12/1/2018 - 12/31/2018 | | | | | 39,566.55 |
| BALANCE 12/31/2018 | | | | | 65,779.33 |
| TOTAL INFLOWS | | | | | 45,658.81 |
| TOTAL OUTFLOWS | | | | | -6,092.26 |
| NET TOTAL | | | | | 39,566.55 |