

WSDD Prior Month Checking -- Detail Transactions - Last month

11/1/2019 through 11/30/2019

12/1/2019

Page 1

Date	Num	Description	Memo	Category	Amount
BALANCE 10/31/2019					15,272.39
11/5/2019		Hlls Tax Licens	Assessment Income	363.10 Special Assessments	2,781.51
11/9/2019	2192	Vince Grizio	Bridge Repair Material Reim	46.00 Repair and Maintenance:46.47 Park Maintenance - Ge...	-47.21
11/13/2019		Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-141.36
11/13/2019		Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-553.01
11/15/2019		Hlls Tax Licens	Assessment Income	363.10 Special Assessments	1,881.60
11/18/2019		Frontier Online	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Phone	-71.75
11/20/2019	5718	Your Green Team	Inv# 968960 - Lawn Maintena...	34.00 Other Contractual Services:34.30 Lawn Care Mow & Fe...	-600.00
11/20/2019	5719	Automatic Gate Engineering, ...	Inv 216278 dtd 11/4/2019	46.00 Repair and Maintenance:46.07 Front Gate Repair	-120.00
11/20/2019	5720	Hamilton & Phillips LLC	2019 Audit Progress Billing	32.00 Accounting and Auditing:32.10 Annual Audit	-1,050.00
11/22/2019		Hlls Tax Licens	Assessment Income	363.10 Assessment Income	3,763.20
11/1/2019 - 11/30/2019					5,842.98
BALANCE 11/30/2019					21,115.37
TOTAL INFLOWS					8,426.31
TOTAL OUTFLOWS					-2,583.33
NET TOTAL					5,842.98