

WSDD Prior Month Checking -- Detail Transactions - Last month

10/1/2019 through 10/31/2019

11/9/2019

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| Date | Num | Description | Memo | Category | Amount |
|-------------------------------|------|----------------------------------|------------------------------------|---|------------------|
| BALANCE 9/30/2019 | | | | | 17,818.24 |
| 10/3/2019 | 5714 | Automatic Gate Engineering, LLC | Inv 215900, dtd 9/17/2019 | 46.00 Repair and Maintenance:46.07 Front Gate Repair | -185.00 |
| 10/3/2019 | 5715 | Jeff Miller | Jaul 19 to Sept 19 Guard House ... | 46.00 Repair and Maintenance:46.20 Security Camera Maint... | -225.00 |
| 10/4/2019 | 5716 | BKS Partners | 2019 Commercial Prop Policy | 45.00 Insurance:45.10 General Liability Insurance | -1,070.77 |
| 10/10/2019 | 5717 | Your Green Team | Inv #949502 - Lawn Maintenance | 34.00 Other Contractual Services:34.30 Lawn Care Mow & F... | -600.00 |
| 10/15/2019 | | Teco | Electric Bill | 43.00 Utilities:43.20 Utilities - Front gate | -148.25 |
| 10/15/2019 | | Teco | Electric Bill | 43.00 Utilities:43.30 Utilities - Street Lights | -552.70 |
| 10/18/2019 | | Frontier Online | Front Gate Phone | 43.00 Utilities:43.40 Utilities - Front Gate Phone | -72.30 |
| 10/19/2019 | 2191 | Department Of Economic Opportuni | Invoice # 73945 | 49.00 Other Charges and Obligations:49.05 State Registrati... | -175.00 |
| 10/1/2019 - 10/31/2019 | | | | | -3,029.02 |
| BALANCE 10/31/2019 | | | | | 14,789.22 |
| TOTAL INFLOWS | | | | | 0.00 |
| TOTAL OUTFLOWS | | | | | -3,029.02 |
| NET TOTAL | | | | | -3,029.02 |