

WSDD Prior Month Checking -- Detail Transactions - Last month

12/1/2019 through 12/31/2019

1/4/2020

Page 1

Date	Num	Description	Memo	Category	Amount
BALANCE 11/30/2019					21,115.37
12/5/2019	5721	Tracey Potter	Brady Potter Park Cleanup Mar 19 to No...	46.00 Repair and Maintenance:46.47 Park Maintenance - Ge...	-315.00
12/5/2019	5722	Tracey Potter	Christmas Decorations Reimbursement	46.00 Repair and Maintenance:46.05 Front Gate Maintenance	-51.28
12/6/2019		Hlls Tax Licens	Assessment Income	363.10 Assessment Income	37,632.00
12/12/2019		Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-145.37
12/12/2019		Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-552.55
12/12/2019		Hlls Tax Licens	Assessment Income	363.10 Assessment Income	4,002.99
12/16/2019		Bill Peterson	Tree Trimming	46.00 Repair and Maintenance:46.09 Front Gate Tree Trimmi...	-1,200.00
12/19/2019	5723	Your Green Team	Inv# 985006 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow & Fe...	-600.00
12/19/2019		Frontier Online	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Phone	-71.68
12/27/2019	5724	Jeff Miller	New Cameras at Guard House	46.00 Repair and Maintenance:46.20 Security Camera Mainte...	-225.00
12/1/2019 - 12/31/2019					38,474.11
BALANCE 12/31/2019					59,589.48
TOTAL INFLOWS					41,634.99
TOTAL OUTFLOWS					-3,160.88
NET TOTAL					38,474.11