

WSDD Prior Month Checking -- Detail Transactions - Last month

1/1/2016 through 1/31/2016

2/7/2016

Date	Num	Description	Memo	Category	Amount
BALANCE 12/31/2015					49,614.90
1/7/2016		Hills Tax Licens		363.10 Special Assessments	2,140.80
1/12/2016		Tampa Electric	Electric Bill	43.00 Utilities:43.20 Utilities Front gate	-167.83
1/12/2016		Tampa Electric	Electric Bill	43.00 Utilities:43.20 Utilities Front gate	-528.86
1/17/2016	2137	Void			0.00
1/17/2016	2138	John Hamm	Door King Software for front gate	41.00 Communication Services:41.10 Web site	-37.40
1/20/2016	5534	Verizon Florida Llc Bill Payment	Acount # 15 1313 0611037084	43.00 Utilities:43.40 Utilities - Verizon Phone	-58.22
1/22/2016	5535	Your Green Team	Inv# 335640 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow & F...	-600.00
1/1/2016 - 1/31/2016					748.49
BALANCE 1/31/2016					50,363.39
TOTAL INFLOWS					2,140.80
TOTAL OUTFLOWS					-1,392.31
NET TOTAL					748.49