

WSDD Prior Month Checking -- Detail Transactions - Last month

1/1/2015 through 1/31/2015

Date	Num	Description	Memo	Category	Amount
BALANCE 12/31/2014					47,797.09
1/17/2015	2117	Automatic Gate Engineering	Inv#204934 & Inv204940	46.00 Repair and Maintenance:46.07 Front Gate Repair	-441.00
1/11/2015	2116	Automatic Gate Engineering Bill	Inv 204971 dtd 12/23/2014	46.00 Repair and Maintenance:46.07 Front Gate Repair	-179.00
1/7/2015		Hlls Tax Licens		363.10 Special Assessments	3,724.80
1/23/2015	5483	Jennifer Miller	Front Entry Reimbursement	46.00 Repair and Maintenance:46.70 Front Entry Renovation	-380.99
1/31/2015	2119	John Hamm	Door King Software for front gate	41.00 Communication Services:41.10 Web site	-35.53
1/12/2015		Tampa Electric	Electric Bill	43.00 Utilities:43.10 Utilities - Park	-157.69
1/12/2015		Tampa Electric	Electric Bill	43.00 Utilities:43.10 Utilities - Park	-534.28
1/21/2015	5482	Verizon Florida Llc Bill Payment	Account # 15 1313 0611037084	43.00 Utilities:43.20 Utilities Front gate	-58.42
1/31/2015	2118	Void			0.00
1/1/2015 - 1/31/2015					1,937.89
BALANCE 1/31/2015					49,734.98
TOTAL INFLOWS					3,724.80
TOTAL OUTFLOWS					-1,786.91
NET TOTAL					1,937.89