

WSDD Prior Month Checking -- Detail Transactions - Last month

5/1/2019 through 5/31/2019

6/1/2019

Page 1

Date	Num	Description	Memo	Category	Amount
BALANCE 4/30/2019					37,943.44
5/2/2019	2188	Brian Ambrose	Entry Wall Repair	46.00 Repair and Maintenance:46.05 Front Gate Maintenance	-1,600.00
5/9/2019	5700	Your Green Team	Inv# 844236 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow & Fe...	-600.00
5/15/2019		Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-136.34
5/15/2019		Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-564.30
5/20/2019	5701	Vince Grizio	Park Bridge Repair	46.00 Repair and Maintenance:46.47 Park Maintenance - Ge...	-141.31
5/21/2019		Frontier Online	Front gate phone	43.00 Utilities:43.40 Utilities - Front Gate Phone	-68.12
5/23/2019	5702	Your Green Team	Inv# 851258 - Irrigation Repair	46.00 Repair and Maintenance:46.15 Front Gate Irrigation Re...	-423.18
5/1/2019 - 5/31/2019					-3,533.25
BALANCE 5/31/2019					34,410.19
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-3,533.25
NET TOTAL					-3,533.25