

WSDD Prior Month Checking - Detail Transactions - Last month

12/1/2022 through 12/31/2022

1/6/2023

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Date	Num	Description	Memo	Category	Amount
BALANCE 11/30/2022					35,573.61
12/2/2022	5846	Your Green Team	Inv# 1702217 dtd 11/1/2022	34.00 Other Contractual Services:34.30 Lawn ...	-600.00
12/2/2022	5847	Your Green Team	Inv# 1721545 dtd 12/1/2022	34.00 Other Contractual Services:34.30 Lawn ...	-600.00
12/2/2022	5848	Fountain Services By Willie	Fountain Repair	46.00 Repair and Maintenance:46.06 Front Ga...	-2,475.00
12/4/2022	5849	Jennifer Miller	Petersen Tree Palm Trimming Reim	46.00 Repair and Maintenance:46.09 Front Ga...	-300.00
12/4/2022	5850	Jennifer Miller	Electrical Parts Reim	46.00 Repair and Maintenance:46.05 Front Ga...	-13.49
12/4/2022	5851	Bradyn Potter	Dec 21 to Nov 22 Community Cle...	46.00 Repair and Maintenance:46.47 Park Mai...	-420.00
12/7/2022	DEP	Hills Tax Licens	Assessment Income	363.10 Assessment Income	35,185.92
12/14/2022	DEP	Hills Tax Licens	Assessment Income	363.10 Assessment Income	4,428.39
12/13/2022	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-677.54
12/13/2022	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-166.34
12/28/2022	EFT	Frontier Communi	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Phone	-91.96
12/16/2022	5852	Jeff Miller	Oct 22 to Dec 22 Guard House C...	46.00 Repair and Maintenance:46.20 Security ...	-225.00
12/16/2022	5853	Precision Power Systems	Inv #05174407 - Elec work at front...	46.00 Repair and Maintenance:46.05 Front Ga...	-880.00
12/1/2022 - 12/31/2022					33,164.98
BALANCE 12/31/2022					68,738.59
OVERALL TOTAL					33,164.98
TOTAL INFLOWS					39,614.31
TOTAL OUTFLO...					-6,449.33
NET TOTAL					33,164.98