

WSDD Prior Month Checking - Detail Transactions - Last month

10/1/2022 through 10/31/2022

11/5/2022

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Date	Num	Description	Memo	Category	Amount
BALANCE 9/30/2022					36,581.60
10/11/2022	5830	S Jennifer Miller	Tree Service and Front Pressure Wa...--Split--		-2,700.00
10/11/2022	5831	Your Green Team	Inv# 367081 - Lawn Maintenance	46.00 Repair and Maintenance:46.70 Front Entry Renovat...	-600.00
10/11/2022	5832	Jeff Miller	Jul 22 to Sep 22 Guard House Cam...	46.00 Repair and Maintenance:46.20 Security Camera M...	-225.00
10/12/2022	5833	Fountain Services By Willie	Fountain Repair	46.00 Repair and Maintenance:46.06 Front Gate Fountain...	-1,400.00
10/14/2022	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-176.65
10/14/2022	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-678.29
10/17/2022	5834	Jennifer Miller	Front Gate Hurricane Cleanup	46.00 Repair and Maintenance:46.05 Front Gate Mainten...	-200.00
10/22/2022	5835	Jennifer Miller	Entry Pressure Wash Reim	46.00 Repair and Maintenance:46.08 Front Gate Pressur...	-75.00
10/22/2022	5836	Vince Grizio	Park Bridge Repair	46.00 Repair and Maintenance:46.35 Park Improvements	-166.73
10/22/2022	EFT	Department Of Economic Op...	Invoice # 86556	49.00 Other Charges and Obligations:49.05 State Registr...	-175.00
10/26/2022	EFT	Frontier Communi	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Phone	-79.06
10/27/2022	DEP	Hlls General Des	Assesment Income	363.10 Assessment Income	469.21
10/30/2022	5837	Automatic Gate Engineering	Inv 8836 dtd 10/21/2022	46.00 Repair and Maintenance:46.05 Front Gate Mainten...	-120.00
10/1/2022 - 10/31/2022					-6,126.52
BALANCE 10/31/2022					30,455.08
OVERALL TOT...					-6,126.52
TOTAL INFLOWS					469.21
TOTAL OUTFL...					-6,595.73
NET TOTAL					-6,126.52