

WSDD Prior Month Checking -- Detail Transactions - Last month

2/1/2018 through 2/28/2018

3/10/2018

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Date	Num	Description	Memo	Category	Amount
BALANCE 1/31/2018					78,608.04
2/8/2018		Hlls Tax Licens		363.10 Special Assessments	2,881.20
2/13/2018	5632	Frontier{Phone}	Acct #813-684-4726-050989-5	43.00 Utilities:43.40 Utilities - Front Gate Phone	-69.02
2/14/2018		Teco	Electric Bill	43.00 Utilities:43.20 Utilities Front gate	-206.60
2/14/2018		Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-560.08
2/15/2018	5633	Your Green Team	Inv# 621799 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow & Fe...	-600.00
2/15/2018	5634	Your Green Team	Inv# 353551 - Irrigation Repair	46.00 Repair and Maintenance:46.15 Front Gate Irrigation Re...	-65.00
2/15/2018	5635	RLI Surety	Bond #RSB8007171	45.00 Insurance:45.30 Surety Bond	-100.00
2/16/2018	5636	Your Green Team	Inv# 610404 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow & Fe...	-600.00
2/23/2018	5637	Jennifer Miller	Reim for Bill Peterson	46.00 Repair and Maintenance:46.45 Park Maintenance - Trees	-400.00
2/24/2018	2168	Red Leaf Lawn Care	Park Cleanup & Debris Removal	46.00 Repair and Maintenance:46.47 Park Maintenance - Ge...	-2,500.00
2/1/2018 - 2/28/2018					-2,219.50
BALANCE 2/28/2018					76,388.54
TOTAL INFLOWS					2,881.20
TOTAL OUTFLOWS					-5,100.70
NET TOTAL					-2,219.50