

WSDD Prior Month Checking - Detail Transactions - Last month

4/1/2021 through 4/30/2021

5/8/2021

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Date	Num	Description	Memo	Category	Amount
<b>BALANCE 3/31/2021</b>					<b>48,185.92</b>
4/12/2021	5770	ProWay Paving Systems, LLC	RF21066 25% deposit Road Sealing	46.00 Repair and Maintenance:46.90 Road Resurfacing	-4,107.50
4/7/2021	5768	ProWay Paving Systems, LLC	RF21068 25% deposit Tennis Court Rep...	46.00 Repair and Maintenance:46.75 Tennis Court Im...	-2,993.00
4/8/2021	5769	Your Green Team	Inv#1280957 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care M...	-600.00
4/14/2021	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-558.01
4/14/2021	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-139.91
4/15/2021	5771	Automatic Gate Engineering, ...	Inv 3501 dtd 3/8/2021	46.00 Repair and Maintenance:46.07 Front Gate Repair	-120.00
4/19/2021	EFT	Frontier Online	Frint Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Phone	-72.68
4/6/2021	DEP	Hills Tax Licens	Assessment Income	363.10 Assessment Income	750.97
<b>4/1/2021 - 4/30/2021</b>					<b>-7,840.13</b>
<b>BALANCE 4/30/2021</b>					<b>40,345.79</b>
<b>OVERALL TOTAL</b>					<b>-7,840.13</b>
<b>TOTAL INFLOWS</b>					<b>750.97</b>
<b>TOTAL OUTFLO...</b>					<b>-8,591.10</b>
<b>NET TOTAL</b>					<b>-7,840.13</b>