

WSDD Prior Month Checking -- Detail Transactions - Last month

10/1/2017 through 10/31/2017

11/4/2017

Date	Num	Description	Memo	Category	Amount
BALANCE 9/30/2017					35,670.68
10/5/2017	5618	Jeff Miller	Jul 17 to Sept 17 Guard House ...	46.00 Repair and Maintenance:46.20 Security Camera Mainte...	-225.00
10/5/2017	5619	Lykes Insurance	Prop Ins Inv dtd 9/22/2017	45.00 Insurance:45.10 General Liability Insurance	-988.79
10/13/2017	5620	Your Green Team	Inv 577191 dtd 10/2/2017	34.00 Other Contractual Services:34.30 Lawn Care Mow & Fe...	-600.00
10/16/2017		Teco		43.00 Utilities:43.30 Utilities - Street Lights	-547.43
10/27/2017		Hlls General DES:Excess F...		363.10 Assessment Income	377.47
10/31/2017	5621	Frontier{Phone}	Acct #813-684-4726-050989-5	43.00 Utilities:43.40 Utilities - Front Gate Phone	-66.66
10/1/2017 - 10/31/2017					-2,050.41
BALANCE 10/31/2017					33,620.27
TOTAL INFLOWS					377.47
TOTAL OUTFLOWS					-2,427.88
NET TOTAL					-2,050.41