

WSDD Prior Month Checking - Detail Transactions - Last month

2/1/2024 through 2/29/2024

3/9/2024

Page 1

Date	Num	Description	Memo	Category	Amount
BALANCE 1/31/2024					96,640.33
2/2/2024	DEP	Hillstax Collect Des	Assessment Income	363.10 Assessment Income	63.62
2/3/2024	5900	Trenton Swanson	Dec 23 Park & Front Gate Cleanup	46.00 Repair and Maintenance:46.10 Trash Pick up	-35.00
2/6/2024	DEP	Hillstax Collect Des	Assessment Income	363.10 Assessment Income	4,214.98
2/6/2024	DEP	Returned Bill Fountain	Fountain Svs by Willie check returned	46.00 Repair and Maintenance:46.06 Front Gate F...	1,650.00
2/9/2024	EFT	Foutain Services By ...	Reissue Fountain Svs Check by online p...	46.00 Repair and Maintenance:46.06 Front Gate F...	-1,650.00
2/12/2024	5901	Your Green Team	Inv# 21155004 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Car...	-600.00
2/15/2024	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-791.21
2/15/2024	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-198.01
2/18/2024	5902	Trenton Swanson	Jan 24 Park & Front Gate Cleanup	46.00 Repair and Maintenance:46.10 Trash Pick up	-35.00
2/27/2024	EFT	FRONTIER COMMUNI	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Phone	-98.05
2/1/2024 - 2/29/2024					2,521.33
BALANCE 2/29/2024					99,161.66
OVERALL TOTAL					2,521.33
TOTAL INFLOWS					5,928.60
TOTAL OUTFLO...					-3,407.27
NET TOTAL					2,521.33