

WSDD Prior Month Checking - Detail Transactions - Last month

2/1/2023 through 2/28/2023

3/10/2023

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Date	Num	Description	Memo	Category	Amount
BALANCE 1/31/2023					70,360.22
2/4/2023	5857	Automatic Gate Engineering	Inv 9755 dtd 2/2/2023	46.00 Repair and Maintenance:46.05 Front G...	-506.96
2/4/2023	5858	Your Green Team	Inv# 1759218 - Lawn Maintena...	34.00 Other Contractual Services:34.30 Lawn...	-600.00
2/6/2023	DEP	Hlls Tax Licens	Assessment Income	363.10 Assessment Income	1,607.48
2/15/2023	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-738.45
2/15/2023	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-182.70
2/25/2023	5859	Shawn Brown	Front Fountain Maintenance	46.00 Repair and Maintenance:46.17 Fountai...	-158.36
2/25/2023	5860	waterford Prop Owners Assoc	Peterson Palm Trimming Reim	46.00 Repair and Maintenance:46.09 Front G...	-1,120.00
2/25/2023	5861	Jennifer Miller	Peterson Palm Removal Reim	46.00 Repair and Maintenance:46.09 Front G...	-250.00
2/27/2023	EFT	Frontier Communi	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Pho...	-93.22
2/1/2023 - 2/28/2023					-2,042.21
BALANCE 2/28/2023					68,318.01
OVERALL TOTAL					-2,042.21
TOTAL INFLOWS					1,607.48
TOTAL OUTFLO...					-3,649.69
NET TOTAL					-2,042.21