

WSDD Prior Month Checking - Detail Transactions - Last month

1/1/2024 through 1/31/2024

2/10/2024

Page 1

Date	Num	Description	Memo	Category	Amount
<b>BALANCE 12/31/2023</b>					<b>99,301.80</b>
1/5/2024	DEP	Hillstax Collect Des	Assessment Income	363.10 Assessment Income	1,587.16
1/6/2024	5895	Fountain Services By W...	Repair and level fountain	46.00 Repair and Maintenance:46.06 Front ...	-1,650.00
1/6/2024	5896	Jennifer Miller	Reim Front Entry Xmas light removal	46.00 Repair and Maintenance:46.05 Front ...	-550.00
1/6/2024	5897	Your Green Team	Inv# 20956135 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Law...	-600.00
1/12/20...	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-184.57
1/12/20...	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-740.23
1/13/20...	5898	Automatic Gate Engine...	Inv#13154, dtd 1/9/2024	46.00 Repair and Maintenance:46.07 Front ...	-280.00
1/14/20...	5899	John Hamm	Door King Software Annual Chg Reim	41.00 Communication Services:41.30 Front ...	-145.78
1/26/20...	EFT	Frontier Communi	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Ph...	-98.05
<b>1/1/2024 - 1/31/2024</b>					<b>-2,661.47</b>
<b>BALANCE 1/31/2024</b>					<b>96,640.33</b>
<b>OVERALL TOTAL</b>					<b>-2,661.47</b>
<b>TOTAL INFLOWS</b>					<b>1,587.16</b>
<b>TOTAL OUTFLO...</b>					<b>-4,248.63</b>
<b>NET TOTAL</b>					<b>-2,661.47</b>