

WSDD Prior Month Checking - Detail Transactions - Last month

4/1/2024 through 4/30/2024

5/11/2024

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Date	Num	Description	Memo	Category	Amount
BALANCE 3/31/2024					98,616.87
4/3/2024	DEP	Hillstax Collect Des	Assessment Income	363.10 Assessment Income	834.91
4/6/2024	5908	Automatic Gate Engineering	Inv13916, dtd 4/2/2024	46.00 Repair and Maintenance:46.05 Front Gate M...	-280.00
4/6/2024	5909	Your Green Team	Inv# 23686847 - Lawn Mainten...	34.00 Other Contractual Services:34.30 Lawn Care ...	-600.00
4/7/2024	5910	Fountain Services By Willie	Q1 2024 Quarterly Fountain Ma...	46.00 Repair and Maintenance:46.06 Front Gate Fo...	-250.00
4/13/2024	5911	Automatic Gate Engineering	Inv14037, dtd 4/12/2024	46.00 Repair and Maintenance:46.05 Front Gate M...	-180.00
4/13/2024	5912	Bay Area Pump And Well	Fountain Pump and Installation	46.00 Repair and Maintenance:46.06 Front Gate Fo...	-2,519.00
4/13/2024	5913	Fountain Services By Willie	Fountain service call	46.00 Repair and Maintenance:46.06 Front Gate Fo...	-125.00
4/13/2024	5914	Trenton Swanson	Mar 24 Park & Front Gate Clea...	46.00 Repair and Maintenance:46.10 Trash Pick up	-35.00
4/15/2024	EFT	TECO	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-181.27
4/15/2024	EFT	TECO	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-768.33
4/16/2024	5915	Jennifer Miller	Peterson Palm Trimming Reim	46.00 Repair and Maintenance:46.09 Front Gate Tr...	-900.00
4/22/2024	DEP	Hillstax Collect Des	Assessment Income	363.10 Assessment Income	21.29
4/26/2024	EFT	Frontier Autopay	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Phone	-98.79
4/1/2024 - 4/30/2024					-5,081.19
BALANCE 4/30/2024					93,535.68
OVERALL TOTAL					-5,081.19
TOTAL INFLOWS					856.20
TOTAL OUTFLO...					-5,937.39
NET TOTAL					-5,081.19