

WSDD Prior Month Checking - Detail Transactions - Last month

2/1/2021 through 2/28/2021

3/6/2021

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| Date                        | Num  | Description                  | Memo                              | Category   | Clr | Amount           |
|-----------------------------|------|------------------------------|-----------------------------------|--|-----|------------------|
| <b>BALANCE 1/31/2021</b>    |      |                              |                                   |  |     | <b>53,525.37</b> |
| 2/8/2021                    | 5759 | Hamilton & Phillips LLC      | 9/30/2020 Audited Financial St... | 32.00 Accounting and Auditing:32.10 Annual Au...   | c   | -2,100.00        |
| 2/5/2021                    | DEP  | Hlls Tax Licens              | Assessment Income                 | 363.10 Assessment Income                           | c   | 2,881.20         |
| 2/9/2021                    | 5761 | RLI Surety                   | Bond #RSB8007171, Inv #8007...    | 45.00 Insurance:45.30 Surety Bond                  | c   | -100.00          |
| 2/16/2021                   | EFT  | Teco                         | Electric Bill                     | 43.00 Utilities:43.20 Utilities - Front gate       | c   | -155.48          |
| 2/16/2021                   | EFT  | Teco                         | Electric Bill                     | 43.00 Utilities:43.30 Utilities - Street Lights    | c   | -579.48          |
| 2/18/2021                   | EFT  | Frontier Online              | Front Gate Phone                  | 43.00 Utilities:43.40 Utilities - Front Gate Phone | c   | -72.65           |
| 2/19/2021                   | 5762 | Automatic Gate Engineerin... | Inv 3221 dtd 2/8/2021             | 46.00 Repair and Maintenance:46.07 Front Gat...    | c   | -80.00           |
| 2/8/2021                    | 5760 | Your Green Team              | Inv# 1247842 - Lawn Maintena...   | 34.00 Other Contractual Services:34.30 Lawn C...   | c   | -600.00          |
| <b>2/1/2021 - 2/28/2021</b> |      |                              |                                   |  |     | <b>-806.41</b>   |
| <b>BALANCE 2/28/2021</b>    |      |                              |                                   |  |     | <b>52,718.96</b> |
| <b>OVERALL TOTAL</b>        |      |                              |                                   |  |     | <b>-806.41</b>   |
| <b>TOTAL INFLOWS</b>        |      |                              |                                   |  |     | <b>2,881.20</b>  |
| <b>TOTAL OUTFLO...</b>      |      |                              |                                   |  |     | <b>-3,687.61</b> |
| <b>NET TOTAL</b>            |      |                              |                                   |  |     | <b>-806.41</b>   |