

WSDD Prior Month Checking - Detail Transactions - Last month

10/1/2023 through 10/31/2023

11/12/2023

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Date	Num	Description	Memo	Category	Amount
<b>BALANCE 9/30/2023</b>					<b>57,713.51</b>
10/7/2023	5883	Your Green Team	Inv# 15924344 - Lawn Maint...	34.00 Other Contractual Services:34.30 Lawn...	-600.00
10/7/2023	5884	Automatic Gate Engineering	Inv 12090	46.00 Repair and Maintenance:46.05 Front G...	-225.00
10/16/2023	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-190.32
10/16/2023	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-740.94
10/23/2023	5885	Jennifer Miller	Peterson Tree Reim	46.00 Repair and Maintenance:46.09 Front G...	-2,000.00
10/26/2023	EFT	Frontier Communi	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Pho...	-98.00
10/31/2023	DEP	Hillstax Collect Des	Assessment Income	363.10 Assessment Income	522.50
<b>10/1/2023 - 10/31/2023</b>					<b>-3,331.76</b>
<b>BALANCE 10/31/2023</b>					<b>54,381.75</b>
<b>OVERALL TOTAL</b>					<b>-3,331.76</b>
<b>TOTAL INFLOWS</b>					<b>522.50</b>
<b>TOTAL OUTFLO...</b>					<b>-3,854.26</b>
<b>NET TOTAL</b>					<b>-3,331.76</b>