

WSDD Prior Month Checking - Detail Transactions - Last month

12/1/2023 through 12/31/2023

1/6/2024

Page 1

Date	Num	Description	Memo	Category	Amount
BALANCE 11/30/2023					57,428.64
12/5/2023	DEP	Hillstax Collect Des	Assessment Income	363.10 Assessment Income	6,209.28
12/7/2023	DEP	Hillstax Collect Des	Assessment Income	363.10 Assessment Income	35,185.92
12/9/2023	5891	Your Green Team	Inv# 19836987 - Lawn Mainte...	34.00 Other Contractual Services:34.30 Lawn Care Mow & ...	-600.00
12/9/2023	5892	Tampa Bay Times	Newspaper Ad #0000317663	49.00 Other Charges and Obligations:49.10 Newspaper Adv...	-180.50
12/13/2023	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-746.86
12/13/2023	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-168.82
12/15/2023	DEP	Hillstax Collect Des	Assessment Income	363.10 Assessment Income	2,608.96
12/16/2023	5893	Jeff Miller	Oct 23 to Dec 23 Guard Hous...	46.00 Repair and Maintenance:46.20 Security Camera Mai...	-225.00
12/16/2023	5894	Your Green Team	Inv# 1118979 - Irrigation Repair	46.00 Repair and Maintenance:46.15 Front Gate Irrigation ...	-111.82
12/27/2023	EFT	Frontier Communi	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Phone	-98.00
12/1/2023 - 12/31/2023					41,873.16
BALANCE 12/31/2023					99,301.80
OVERALL TOTAL					41,873.16
TOTAL INFLOWS					44,004.16
TOTAL OUTFLO...					-2,131.00
NET TOTAL					41,873.16