

WSDD Prior Month Checking -- Detail Transactions - Last month

1/1/2020 through 1/31/2020

2/15/2020

Date	Num	Description	Memo	Category	Amount
BALANCE 12/31/2019					59,589.48
1/8/2020		Hills Tax Licens	Assessment Income	363.10 Assessment Income	3,571.01
1/9/2020	5725	Your Green Team	Inv# 1003779 - Irrigation Repair	46.00 Repair and Maintenance:46.15 Front Gate Irrigation R...	-89.83
1/9/2020	5726	Automatic Gate Engineering, LLC	Inv 216651 dtd 1/2/2020	46.00 Repair and Maintenance:46.07 Front Gate Repair	-120.00
1/13/2020		Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-162.97
1/13/2020		Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-551.66
1/17/2020	5727	Hamilton & Phillips LLC	Inv 2019 dtd 11/26/2019	32.00 Accounting and Auditing:32.10 Annual Audit	-1,050.00
1/21/2020		Frontier Online	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Phone	-70.70
1/24/2020	5728	Your Green Team	Inv#1000903 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow & F...	-600.00
1/27/2020	2194	BSA Troop 632	Mulch Installations	34.00 Other Contractual Services:34.35 Plantings or general...	-120.00
1/1/2020 - 1/31/2020					805.85
BALANCE 1/31/2020					60,395.33
TOTAL INFLOWS					3,571.01
TOTAL OUTFLOWS					-2,765.16
NET TOTAL					805.85