

WSDD Prior Month Checking - Detail Transactions - Last month

11/1/2023 through 11/30/2023

12/9/2023

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Date	Num	Description	Memo	Category	Amount
<b>BALANCE 10/31/2023</b>					<b>54,381.75</b>
11/8/2023	DEP	Hillstax Collect Des	Assessment Income	363.10 Assessment Income	1,974.38
11/14/2023	5886	Automatic Gate Engineering	Inv#12521, dtd 11/3/2023	46.00 Repair and Maintenance:46.07 Front ...	-265.98
11/14/2023	5887	Your Green Team	Inv# 19497114 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Law...	-600.00
11/14/2023	EFT	FL Dept Of Econ Oppor	Annual Fee	49.00 Other Charges and Obligations:49.05 ...	-175.00
11/14/2023	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-174.72
11/14/2023	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-737.95
11/17/2023	5888	Hamilton & Associates	2023 Audited FS - Inv 25353	32.00 Accounting and Auditing:32.10 Annua...	-2,600.00
11/17/2023	5889	Jennifer Miller	Xmas Lights Install Reim	46.00 Repair and Maintenance:46.05 Front ...	-1,100.00
11/17/2023	DEP	Hillstax Collect Des	Assessment Income	363.10 Assessment Income	7,244.16
11/28/2023	EFT	Frontier Communi	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Ph...	-98.00
11/30/2023	5890	Bradyn Potter	12/22 to 11/23 WSDD cleanup	46.00 Repair and Maintenance:46.10 Trash ...	-420.00
<b>11/1/2023 - 11/30/2023</b>					<b>3,046.89</b>
<b>BALANCE 11/30/2023</b>					<b>57,428.64</b>
<b>OVERALL TOTAL</b>					<b>3,046.89</b>
<b>TOTAL INFLOWS</b>					<b>9,218.54</b>
<b>TOTAL OUTFLO...</b>					<b>-6,171.65</b>
<b>NET TOTAL</b>					<b>3,046.89</b>