

WSDD Prior Month Checking -- Detail Transactions - Last month

10/1/2018 through 10/31/2018

11/10/2018

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Date	Num	Description	Memo	Category	Amount
BALANCE 9/30/2018					29,196.42
10/2/2018	5667	Auto Owners Insurance	G/L Directors Policy Acct #010387...	45.00 Insurance:45.10 General Liability Insurance	-1,036.00
10/2/2018	5668	Frontier{Phone}	Acct #813-684-4726-050989-5	43.00 Utilities:43.40 Utilities - Front Gate Phone	-65.75
10/4/2018	5669	Frank Bragg	Front gate repair reim	46.00 Repair and Maintenance:46.07 Front Gate Repair	-6.98
10/12/2018	5670	Your Green Team	Inv# 740004 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow & Fe...	-600.00
10/12/2018	5671	Your Green Team	Inv# 744629 - Irrigation Repair	46.00 Repair and Maintenance:46.15 Front Gate Irrigation Re...	-179.12
10/12/2018	5672	Frank Bragg	Reim for front gate repair	46.00 Repair and Maintenance:46.07 Front Gate Repair	-14.58
10/14/2018	2178	Department Of Economic Opport...	Invoice # 72181	49.00 Other Charges and Obligations:49.05 State Registratio...	-175.00
10/16/2018	5673	Frontier{Phone}	Acct #813-684-4726-050989-5	43.00 Utilities:43.40 Utilities - Front Gate Phone	-66.55
10/16/2018		Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-149.39
10/16/2018		Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-563.52
10/18/2018	5674	Jennifer Miller	Front Gate Traffic and Lighting Iss...	46.00 Repair and Maintenance:46.05 Front Gate Maintenance	-698.89
10/23/2018		Hlls General	DES:EXCESS Fee	363.10 Assessment Income	390.32
10/29/2018	2179	Void			0.00
10/1/2018 - 10/31/2018					-3,165.46
BALANCE 10/31/2018					26,030.96
TOTAL INFLOWS					390.32
TOTAL OUTFLOWS					-3,555.78
NET TOTAL					-3,165.46