

WSDD Prior Month Checking -- Detail Transactions - Last month

12/1/2015 through 12/31/2015

Date	Num	Description	Memo	Category	Amount
BALANCE 11/30/2015					14,034.40
12/8/2015		Hlls Tax Licens		363.10 Special Assessments	36,691.20
12/10/2015	5529	Your Green Team	Inv# 328536 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow & Fe...	-600.00
12/10/2015		Tampa Electric	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-134.65
12/10/2015		Tampa Electric	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-520.09
12/13/2015	2135	Automatic Gate Engineering Bill	Inv 206642 dtd 12/8/2015	46.00 Repair and Maintenance:46.07 Front Gate Repair	-188.96
12/14/2015	2136	Jennifer Miller	Maint Exp Reim	46.00 Repair and Maintenance:46.05 Front Gate Maintenance	-668.91
12/15/2015	5530	Verizon Florida Llc Bill Payment	Acount # 15 1313 0611037084	43.00 Utilities:43.40 Utilities - Verizon Phone	-57.97
12/17/2015	5531	Carly Wilkinson	2015 WSDD Entry Xmas Decora...	46.00 Repair and Maintenance:46.05 Front Gate Maintenance	-35.21
12/18/2015		Hlls Tax Licens		363.10 Special Assessments	2,130.09
12/24/2015	5532	Ryan Utt	Nov 15 Pack Cleanup	46.00 Repair and Maintenance:46.10 Trash Pick up	-35.00
12/24/2015	5533	Ferraro Hayes	Inv #43867 dtd 10/29/2015	32.00 Accounting and Auditing:32.10 Annual Audit	-1,000.00
12/1/2015 - 12/31/2015					35,580.50
BALANCE 12/31/2015					49,614.90
TOTAL INFLOWS					38,821.29
TOTAL OUTFLOWS					-3,240.79
NET TOTAL					35,580.50