

WSDD Prior Month Checking -- Detail Transactions - Last month

6/1/2018 through 6/30/2018

7/7/2018

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Date	Num	Description	Memo	Category	Amount
BALANCE 5/31/2018					47,921.96
6/1/2018	5649	Ryan Utt	Jan, Feb, Mar 18 Park Cleanup	46.00 Repair and Maintenance:46.10 Trash Pick up	-105.00
6/13/2018		Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-144.71
6/13/2018		Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-560.90
6/15/2018		Hills Tax Licens		363.10 Special Assessments	1,009.40
6/21/2018	5650	Your Green Team	Inv# 674943 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow & Fe...	-600.00
6/21/2018	5651	Jeff Miller	Apr 18 to Jun 18 Guard House Camer...	46.00 Repair and Maintenance:46.20 Security Camera Mainte...	-225.00
6/28/2018	5652	Frontier{Phone}	Acct #813-684-4726-050989-5	43.00 Utilities:43.40 Utilities - Front Gate Phone	-66.94
6/1/2018 - 6/30/2018					-693.15
BALANCE 6/30/2018					47,228.81
TOTAL INFLOWS					1,009.40
TOTAL OUTFLOWS					-1,702.55
NET TOTAL					-693.15