

WSDD Prior Month Checking -- Detail Transactions - Last month

7/1/2015 through 7/31/2015

8/10/2015

Date	Num	Description	Memo	Category	Amount
BALANCE 6/30/2015					5,555.68
7/2/2015	5506	Jeff Miller	Jul 15 to Sep 15 Guard House C...	46.00 Repair and Maintenance:46.05 Front Gate Maintenance	-225.00
7/10/2015		Tampa Electric	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-153.27
7/10/2015		Tampa Electric	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-518.33
7/12/2015	2126	Automatic Gate Engineering	Inv#205777 dtd 6/29/2015	46.00 Repair and Maintenance:46.07 Front Gate Repair	-160.00
7/14/2015	5508	Verizon Florida Llc Bill Payment	Acount # 15 1313 0611037084	43.00 Utilities:43.40 Utilities - Verizon Phone	-58.07
7/16/2015	5507	Your Green Team	Inv# 282930 dtd 6/30/2015	34.00 Other Contractual Services:34.30 Lawn Care Mow & F...	-600.00
7/17/2015	5509	Your Green Team	Inv# 291066 dtd 6/30/2015 July ...	34.00 Other Contractual Services:34.30 Lawn Care Mow & F...	-600.00
7/17/2015	5510	Your Green Team	Inv# 286615 & Inv# 288889	46.00 Repair and Maintenance:46.15 Front Gate Irrigation R...	-288.91
7/23/2015	2127	Esteban Sidoruk	Entry Pressure Cleaning	46.00 Repair and Maintenance:46.08 Front Gate Pressure ...	-250.00
7/1/2015 - 7/31/2015					-2,853.58
BALANCE 7/31/2015					2,702.10
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-2,853.58
NET TOTAL					-2,853.58