

WSDD Prior Month Checking -- Detail Transactions - Last month

11/1/2015 through 11/30/2015

12/13/2015

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Date	Num	Description	Memo	Category	Amount
BALANCE 10/31/2015					5,497.66
11/8/2015	2133	Automatic Gate Engineering	Inv#206468, dtd 11/2/2015	46.00 Repair and Maintenance:46.07 Front Gate Repair	-154.76
11/8/2015	2134	Department Of Economic Oppo...	Invoice # 34345	49.00 Other Charges and Obligations:49.05 State Registrati...	-175.00
11/9/2015		Tampa Electric	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-138.17
11/9/2015		Tampa Electric	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-518.86
11/12/2015		Hlls Tax Licens		363.10 Special Assessments	922.72
11/13/2015	5524	Your Green Team	Inv# 322047 dtd 11/1/2015 Nov ...	34.00 Other Contractual Services:34.30 Lawn Care Mow & F...	-600.00
11/13/2015	5525	Ferraro Hayes	Inv #43867 dtd 10/29/2015	32.00 Accounting and Auditing:32.10 Annual Audit	-1,000.00
11/17/2015	5526	Verizon Florida Llc Bill Payment	Acount # 15 1313 0611037084	43.00 Utilities:43.40 Utilities - Verizon Phone	-57.99
11/19/2015	5527	Ryan Utt	Nov 15 Pack Cleanup	46.00 Repair and Maintenance:46.10 Trash Pick up	-35.00
11/19/2015		Hlls Tax Licens		363.10 Special Assessments	2,822.40
11/25/2015	5528	Your Green Team	Inv# 5018 - Indoor Service	34.00 Other Contractual Services:34.50 Pest Control Services	-55.00
11/30/2015		Hlls Tax Licens		363.10 Special Assessments	7,526.40
11/1/2015 - 11/30/2015					8,536.74
BALANCE 11/30/2015					14,034.40
TOTAL INFLOWS					11,271.52
TOTAL OUTFLOWS					-2,734.78
NET TOTAL					8,536.74