

WSDD Prior Month Checking -- Detail Transactions - Last month

3/1/2018 through 3/31/2018

4/7/2018

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Date	Num	Description	Memo	Category	Amount
BALANCE 2/28/2018					76,388.54
3/5/2018	5638	Ryan Utt	Nov & Dec 17 Pack Cleanup	46.00 Repair and Maintenance:46.10 Trash Pick up	-70.00
3/5/2018	5639	Susan Bragg	12 Cement Bags	46.00 Repair and Maintenance:46.47 Park Maintenance - G...	-41.99
3/6/2018		Hlls Tax Licens		363.10 Special Assessments	970.20
3/10/2018	2169	Automatic Gate Engineer...	Inv#211718, dtd 3/6/2018	46.00 Repair and Maintenance:46.07 Front Gate Repair	-185.00
3/12/2018		BOA Savings Acct	Transfer from Check to Savings	[4433 SAVINGS]	-25,000.00
3/15/2018	5640	Your Green Team	Inv# 5018 - Indoor Service	34.00 Other Contractual Services:34.30 Lawn Care Mow & F...	-600.00
3/15/2018		Teco	Electric Bill	43.00 Utilities:43.20 Utilities Front gate	-139.85
3/15/2018		Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-562.24
3/17/2018	2170	John Hamm	Door King Software for front gate	41.00 Communication Services:41.10 Web site	-65.45
3/28/2018	5641	Jeff Miller	Jan 18 to Mar 18 Guard House Ca...	46.00 Repair and Maintenance:46.20 Security Camera Maint...	-225.00
3/28/2018	5642	Frontier{Phone}	Acct #813-684-4726-050989-5	43.00 Utilities:43.40 Utilities - Front Gate Phone	-67.80
3/1/2018 - 3/31/2018					-25,987.13
BALANCE 3/31/2018					50,401.41
TOTAL INFLOWS					970.20
TOTAL OUTFLOWS					-26,957.33
NET TOTAL					-25,987.13