

WSDD Prior Month Checking -- Detail Transactions - Last month

2/1/2020 through 2/29/2020

3/1/2020

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Date	Num	Description	Memo	Category	Amount
<b>BALANCE 1/31/2020</b>					<b>60,395.33</b>
2/5/2020		Hills Tax Licens	Assessment Income	363.10 Assessment Income	1,920.80
2/13/2020	5729	RLI Surety	Bond #RSB8007171	45.00 Insurance:45.30 Surety Bond	-100.00
2/14/2020		Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-144.90
2/14/2020		Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-548.12
2/18/2020		Frontier Online	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Phone	-70.97
2/20/2020	2195	Void			0.00
2/20/2020	2196	Red Leaf Lawn Care	Park Clean up	46.00 Repair and Maintenance:46.47 Park Maintenance - Ge...	-2,300.00
2/20/2020	2197	Red Leaf Lawn Care	Front Gate Vine Clean up	46.00 Repair and Maintenance:46.05 Front Gate Maintenance	-120.00
2/20/2020	2198	John Hamm	Door King Software for front gate	41.00 Communication Services:41.30 Front Gate Software	-76.45
2/21/2020	5730	Your Green Team	Inv#1017244 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow & Fe...	-600.00
<b>2/1/2020 - 2/29/2020</b>					<b>-2,039.64</b>
<b>BALANCE 2/29/2020</b>					<b>58,355.69</b>
<b>TOTAL INFLOWS</b>					<b>1,920.80</b>
<b>TOTAL OUTFLOWS</b>					<b>-3,960.44</b>
<b>NET TOTAL</b>					<b>-2,039.64</b>