

WSDD Prior Month Checking -- Detail Transactions - Last month

4/1/2016 through 4/30/2016

5/9/2016

Date	Num	Description	Memo	Category	Amount
BALANCE 3/31/2016					44,826.21
4/5/2016	5542	Verizon Florida Llc Bill Payment	Acount # 15 1313 0611037084	43.00 Utilities:43.40 Utilities - Front Gate Phone	-58.89
4/7/2016	5543	Ryan Utt	Dec 15, Jan-Feb 16 Park Cleanup	46.00 Repair and Maintenance:46.10 Trash Pick up	-105.00
4/7/2016		Hlls Tax Licens		363.10 Special Assessments	5,393.07
4/8/2016	5544	Pro Way Construction Group, LLC	Inv #10077 dtd 3/3/2016	46.00 Repair and Maintenance:46.90 Road Resurfacing	-13,102.48
4/8/2016	5545	Pro Way Construction Group, LLC	Inv #10124 dtd 3/22/2016	46.00 Repair and Maintenance:46.90 Road Resurfacing	-5,088.00
4/11/2016		Tampa Electric	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-132.65
4/11/2016		Tampa Electric	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-516.96
4/21/2016	5546	Jennifer Miller	Expense Reimbursement	46.00 Repair and Maintenance:46.90 Road Resurfacing	-379.25
4/21/2016	5547	Your Green Team	Inv# 353551 - Irrigation Repair	46.00 Repair and Maintenance:46.15 Front Gate Irrigation R...	-200.33
4/21/2016	5548	Your Green Team	Inv# 357667 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow & F...	-600.00
4/21/2016	5549	Ryan Utt	Mar 16 Park Cleanup	46.00 Repair and Maintenance:46.10 Trash Pick up	-35.00
4/21/2016	5550	Jeff Miller	Jan 16 to Mar 16 Guard House ...	46.00 Repair and Maintenance:46.20 Security Camera Maint...	-225.00
4/21/2016	5551	Pro Way Construction Group, LLC	Inv #10172 dtd 4/12/2016	46.00 Repair and Maintenance:46.90 Road Resurfacing	-11,870.00
4/1/2016 - 4/30/2016					-26,920.49
BALANCE 4/30/2016					17,905.72
TOTAL INFLOWS					5,393.07
TOTAL OUTFLOWS					-32,313.56
NET TOTAL					-26,920.49