

WSDD Prior Month Checking -- Detail Transactions - Last month

3/1/2015 through 3/31/2015

Date	Num	Description	Memo	Category	Amount
BALANCE 2/28/2015					48,267.98
3/2/2015	2120	Peterson Tree Service	Trim palms by entry	46.00 Repair and Maintenance:46.05 Front Gate Maintena...	-500.00
3/5/2015	5487	Tropical Lawn Care Inc	Inv#10971 dtd 1/1/2015 & Inv#11315 dtd 3/1/20...	46.00 Repair and Maintenance:46.70 Front Entry Renovation	-1,200.00
3/6/2015		Hlls Tax Licens		363.10 Special Assessments	940.80
3/11/2015		Tampa Electric	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-148.99
3/11/2015		Tampa Electric	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-534.06
3/22/2015	2121	Automatic Gate Engineer...	Inv#205307 & Inv#205309	46.00 Repair and Maintenance:46.07 Front Gate Repair	-308.96
3/24/2015	5488	Verizon Florida Llc Bill P...	Account # 15 1313 0611037084	43.00 Utilities:43.20 Utilities Front gate	-58.42
3/1/2015 - 3/31/2015					-1,809.63
BALANCE 3/31/2015					46,458.35
TOTAL INFLOWS					940.80
TOTAL OUTFLOWS					-2,750.43
NET TOTAL					-1,809.63