

WSDD Prior Month Checking - Detail Transactions - Last month

3/1/2024 through 3/31/2024

4/6/2024

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Date	Num	Description	Memo	Category	Amount
BALANCE 2/29/2024					99,161.66
3/5/2024	DEP	Hillstax Collect Des	Assessment Income	363.10 Assessment Income	2,123.66
3/9/2024	5903	Your Green Team	Inv# 23205976 - Lawn Maintenance	34.00 Other Contractual Services:34....	-600.00
3/9/2024	EFT	RLI Surety	Bond #RSB8007171	45.00 Insurance:45.30 Surety Bond	-100.00
3/15/2024	5904	Janet Hamm	2024 Quicken Upgrade Reimburs...	51.00 Office supplies	-95.88
3/15/2024	5905	Automatic Gate Engineering, LL...	Invoice #13737 dated 3/13/2024	46.00 Repair and Maintenance:46.05 ...	-576.90
3/15/2024	EFT	TECO	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-174.96
3/15/2024	EFT	TECO	Electric Bill	43.00 Utilities:43.30 Utilities - Street Li...	-762.66
3/18/2024	5906	Jeff Miller	Jan 24 to Mar 24 Guard House C...	46.00 Repair and Maintenance:46.20 ...	-225.00
3/20/2024	5907	Trenton Swanson	Feb 24 Park & Front Gate Cleanup	46.00 Repair and Maintenance:46.10 ...	-35.00
3/26/2024	EFT	FRONTIER COMMUNI	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front G...	-98.05
3/1/2024 - 3/31/2024					-544.79
BALANCE 3/31/2024					98,616.87
OVERALL TOTAL					-544.79
TOTAL INFLOWS					2,123.66
TOTAL OUTFLO...					-2,668.45
NET TOTAL					-544.79