

WSDD Prior Month Checking -- Detail Transactions - Last month

11/1/2017 through 11/30/2017

12/9/2017

Page 1

| Date | Num | Description | Memo | Category | Amount |
|-------------------------------|------|-----------------|--------------------------------|--|------------------|
| BALANCE 10/31/2017 | | | | | 33,620.27 |
| 11/7/2017 | | Hlls Tax Licens | | 363.10 Special Assessments | 920.79 |
| 11/9/2017 | 5622 | Ryan Utt | Jul & Aug 2017 Pack Cleanup | 46.00 Repair and Maintenance:46.10 Trash Pick up | -70.00 |
| 11/9/2017 | 5623 | Your Green Team | Inv# 589692 - Lawn Maintenance | 34.00 Other Contractual Services:34.30 Lawn Care Mow & Fe... | -600.00 |
| 11/14/2017 | | Teco | Electric Bill | 43.00 Utilities:43.40 Utilities - Front Gate Phone | -127.78 |
| 11/14/2017 | | Teco | Electric Bill | 43.00 Utilities:43.30 Utilities - Street Lights | -547.83 |
| 11/16/2017 | | Hlls Tax Licens | | 363.10 Special Assessments | 4,704.00 |
| 11/24/2017 | | Hlls Tax Licens | | 363.10 Special Assessments | 4,704.00 |
| 11/28/2017 | 5624 | Frontier{Phone} | Acct #813-684-4726-050989-5 | 43.00 Utilities:43.40 Utilities - Front Gate Phone | -66.43 |
| 11/30/2017 | 5625 | Jennifer Miller | Christmas Lights | 46.00 Repair and Maintenance:46.05 Front Gate Maintenance | -131.07 |
| 11/1/2017 - 11/30/2017 | | | | | 8,785.68 |
| BALANCE 11/30/2017 | | | | | 42,405.95 |
| TOTAL INFLOWS | | | | | 10,328.79 |
| TOTAL OUTFLOWS | | | | | -1,543.11 |
| NET TOTAL | | | | | 8,785.68 |