

WSDD Prior Month Checking -- Detail Transactions - Last month

12/1/2017 through 12/31/2017

1/6/2018

Page 1

Date	Num	Description	Memo	Category	Amount
<b>BALANCE 11/30/2017</b>					<b>42,405.95</b>
12/7/2017	5626	Ryan Utt	Sept & Oct 16 Park Cleanup	46.00 Repair and Maintenance:46.10 Trash Pick up	-70.00
12/11/2017		Hlls Tax Licens		363.10 Special Assessments	32,928.00
12/12/2017		Teco	Electric Bill	43.00 Utilities:43.20 Utilities Front gate	-133.23
12/12/2017		Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-546.61
12/15/2017		Hlls Tax Licens		363.10 Special Assessments	4,281.68
12/21/2017	5627	Jeff Miller	Oct 17 to Dec 17 Guard House ...	46.00 Repair and Maintenance:46.20 Security Camera Maint...	-225.00
12/22/2017	5628	Hamilton & Phillips LLC	Audited FS for YE 9/30/2017	32.00 Accounting and Auditing:32.10 Annual Audit	-2,100.00
12/22/2017	5629	Your Green Team	Inv# 599921 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow & F...	-600.00
12/27/2017	5630	Frontier{Phone}	Acct #813-684-4726-050989-5	43.00 Utilities:43.40 Utilities - Front Gate Phone	-66.92
12/29/2017	2167	Department Of Economic Opportuni	Invoice # 70456	49.00 Other Charges and Obligations:49.05 State Registrati...	-200.00
<b>12/1/2017 - 12/31/2017</b>					<b>33,267.92</b>
<b>BALANCE 12/31/2017</b>					<b>75,673.87</b>
<b>TOTAL INFLOWS</b>					<b>37,209.68</b>
<b>TOTAL OUTFLOWS</b>					<b>-3,941.76</b>
<b>NET TOTAL</b>					<b>33,267.92</b>