

WSDD Prior Month Checking -- Detail Transactions - Last month

4/1/2019 through 4/30/2019

5/4/2019 Page 1  
Date Num Description Memo Category Amount

Date	Num	Description	Memo	Category	Amount
<b>BALANCE 3/31/2019</b>					<b>39,138.60</b>
4/4/2019	5696	Automatic Gate Engineering, LLC	Inv 214493 dtd 3/26/2019	46.00 Repair and Maintenance:46.07 Front Gate Repair	-179.00
4/4/2019	5697	Tracey Potter	Brady Potter Park Cleanup Dec 18 - Feb...	46.00 Repair and Maintenance:46.10 Trash Pick up	-105.00
4/4/2019	5698	Tracey Potter	Reim Front Gate Landscaping	34.00 Other Contractual Services:34.35 Plantings or general...	-75.82
4/8/2019		Hlls Tax Licens DES:DIST 413	Assessment Income	363.10 Assessment Income	1,970.94
4/15/2019		Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-132.88
4/15/2019		Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-560.23
4/18/2019	5699	Your Green Team	Inv# 823709 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow & F...	-600.00
4/18/2019		Frontier Online	Front gate phone	43.00 Utilities:43.40 Utilities - Front Gate Phone	-68.17
4/26/2019	2187	Bill Peterson	Trim Entry Palms	46.00 Repair and Maintenance:46.05 Front Gate Maintenance	-1,445.00
<b>4/1/2019 - 4/30/2019</b>					<b>-1,195.16</b>

**BALANCE 4/30/2019** **37,943.44**

<b>TOTAL INFLOWS</b>	<b>1,970.94</b>
<b>TOTAL OUTFLOWS</b>	<b>-3,166.10</b>
<b>NET TOTAL</b>	<b>-1,195.16</b>