

WSDD Prior Month Checking -- Detail Transactions - Last month

4/1/2015 through 4/30/2015

5/9/2015

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Date	Num	Description	Memo	Category	Amount
BALANCE 3/31/2015					46,458.35
4/7/2015		Hills Tax Licens		363.10 Special Assessments	4,326.04
4/9/2015	5489	Ryan Utt	Jan - Mar 15 Pack Cleanup	46.00 Repair and Maintenance:46.10 Trash Pick up	-105.00
4/9/2015	5490	Tropical Lawn Care Inc	Inv#11517 dtd 4/1/2015	34.00 Other Contractual Services:34.30 Lawn Care Mow & Fertil...	-600.00
4/10/2015	5491	Matrix Field Services	Paint HOA Wall	46.00 Repair and Maintenance:46.80 Wall Painting	-200.00
4/10/2015		Tampa Electric	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-148.03
4/10/2015		Tampa Electric	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-528.41
4/22/2015	5492	Frank Bragg	Fountain Material Remburisment	46.00 Repair and Maintenance:46.06 Front Gate Fountain Repair	-11.76
4/22/2015	5493	Jennifer Miller	Tennis Court Lighting Repair Reim	46.00 Repair and Maintenance:46.42 Park Lighting Repair	-1,070.21
4/22/2015	5496	Verizon Florida Llc Bill Pay...	Acount # 15 1313 0611037084	43.00 Utilities:43.40 Utilities - Verizon Phone	-58.52
4/23/2015	5494	Swilley-Johnson Electric	Inv 10376 - Park Elec repair	46.00 Repair and Maintenance:46.35 Park Improvements	-575.64
4/23/2015	5495	Swilley-Johnson Electric	Inv 10389 - Entry Lighting Install	46.00 Repair and Maintenance:46.70 Front Entry Renovation	-1,715.64
4/1/2015 - 4/30/2015					-687.17
BALANCE 4/30/2015					45,771.18
TOTAL INFLOWS					4,326.04
TOTAL OUTFLOWS					-5,013.21
NET TOTAL					-687.17