

WSDD Prior Month Checking -- Detail Transactions - Last month

6/1/2015 through 6/30/2015

Date	Num	Description	Memo	Category	Amount
BALANCE 5/31/2015					5,754.75
6/5/2015	5503	Ryan Utt	Mar, Apr May 15 Pack Cleanup	46.00 Repair and Maintenance:46.10 Trash Pick up	-105.00
6/8/2015		Hlls Tax Licens		363.10 Special Assessments	988.80
6/10/2015		Tampa Electric	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-146.21
6/10/2015		Tampa Electric	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-518.76
6/16/2015	5504	Verizon Florida Llc Bill Payment	Acount # 15 1313 0611037084	43.00 Utilities:43.40 Utilities - Verizon Phone	-58.56
6/18/2015	5505	Jennifer Miller	Waterford Website Reim	41.00 Communication Services:41.10 Web site	-174.34
6/27/2015	2125	Automatic Gate Engineering	Inv#205752 dtd 6/23/2015	46.00 Repair and Maintenance:46.07 Front Gate Repair	-185.00
6/1/2015 - 6/30/2015					-199.07
BALANCE 6/30/2015					5,555.68
TOTAL INFLOWS					988.80
TOTAL OUTFLOWS					-1,187.87
NET TOTAL					-199.07