

WSDD Prior Month Checking - Detail Transactions - Last month

10/1/2025 through 10/31/2025

11/7/2025

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 9/30/2025						16,227.93
10/2/2025	EFT	Your Green Team	inv#28549871 - Lawn	34.00 Other Contractu...	c	-600.00
10/3/2025	5968	Tampa Bay Times	Budget Meeting Ad	49.00 Other Charges a...	c	-244.00
10/6/2025	2215	William Peterson	Tree Maintenance Front...	46.00 Repair and Main...	c	-750.00
10/9/2025	5969	Fountain Services By Will...	2025 Fountain Maintena...	46.00 Repair and Main...	c	-250.00
10/9/2025	5970	Baldwin Group (brp) Bill ...	Property Insurance	45.00 Insurance:45.10 ...	c	-1,903.45
10/14/2025	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Uti...	c	-893.09
10/14/2025	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Uti...	c	-205.24
10/20/2025	5971	Avah Richards Bill Paym...	June Bill	46.00 Repair and Main...	c	-80.00
10/20/2025	5972	Xcellent Xteriors Bill Pay...	Christmas decorations	34.00 Other Contractu...	c	-932.40
10/28/2025	EFT	Frontier	Front Gate Phone	43.00 Utilities:43.40 Uti...	c	-101.34
10/1/2025 - 10/31/2025						-5,959.52
BALANCE 10/31/2025						10,268.41
OVERALL TOTAL						-5,959.52
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-5,959.52
NET TOTAL						-5,959.52