WSDD Prior Month Checking - Detail Transactions - Last month

11/1/2025 through 11/30/2025

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 10/31/2025						**10,268.41**
11/3/2025	DEP	Hillstax Collect Des:paym...	Assessment Income	363.10 Assessment In...	c	440.26
11/4/2025	EFT	Your Green Team	inv#28549871 - Lawn	34.00 Other Contractu...	c	-600.00
11/7/2025	DEP	Hillstax Collect Des:paym...	Assessment Income	363.10 Assessment In...	c	1,432.88
11/10/2025	EFT	Com Special Dist	Annual Special District ...	49.00 Other Charges a...	c	-175.00
11/12/2025	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Uti...	c	-183.10
11/12/2025	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Uti...	c	-879.21
11/14/2025	DEP	Hillstax Collect Des:paym...	Assessment Income	363.10 Assessment In...	c	3,104.64
11/17/2025	5973	Automatic Gate Engineeri...	Gate maintenance	46.00 Repair and Main...	c	-320.00
11/17/2025	5974	Matthew C Bell Electric In...	Electrical work front gate	46.00 Repair and Main...	c	-780.00
11/18/2025	5975	Hamilton & Associates	Annual Audit 24-25	32.00 Accounting and ...	c	-3,500.00
11/21/2025	DEP	Hillstax Collect Des:paym...	Assessment Income	363.10 Assessment In...	c	3,104.64
11/26/2025	EFT	Frontier	Front Gate Phone	43.00 Utilities:43.40 Uti...	c	-101.34
11/28/2025	5976	Matthew C Bell Electric In...	Electrical work front gate	46.00 Repair and Main...	c	-450.00
11/1/2025 - 11/30/2025						**1,093.77**
BALANCE 11/30/2025						**11,362.18**

OVERALL TOTAL	**1,093.77**
TOTAL INFLOWS	**8,082.42**
TOTAL OUTFLOWS	**-6,988.65**
NET TOTAL	**1,093.77**