

WSDD Prior Month Checking - Detail Transactions - Last month

1/1/2025 through 1/31/2025

2/8/2025

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2024						77,910.24
1/7/2025	DEP	Hillstax Collect Des:pay...	Assessment income	363.10 Assessment I...	c	17,861.95
1/12/2025	5945	Trenton Swanson	Nov - Dec 2024	46.00 Repair and Mai...	c	-70.00
1/13/2025	EFT	Teco	Electric Bill	43.00 Utilities:43.40 ...	c	-203.65
1/13/2025	EFT	Teco	Electric Bill	43.00 Utilities:43.30 ...	c	-779.33
1/27/2025	EFT	Eagle American I	Annual Bond payment	45.00 Insurance:45.3...	c	-100.00
1/28/2025	EFT	Frontier Communi	Front gate	43.00 Utilities:43.40 ...	c	-100.10
1/31/2025	DEP	Hillstax Collect Des:pay...	Assessment income	363.10 Assessment I...	c	67.65
1/1/2025 - 1/31/2025						16,676.52
BALANCE 1/31/2025						94,586.76
OVERALL TOTAL						16,676.52
TOTAL INFLOWS						17,929.60
TOTAL OUTFLOWS						-1,253.08
NET TOTAL						16,676.52