WSDD Prior Month Checking - Detail Transactions - Last month

12/1/2025 through 12/31/2025

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 11/30/2025						**11,362.18**
12/2/2025	EFT	Your Green Team	inv#28549871 - Lawn	34.00 Other Contractu...	c	-600.00
12/3/2025	DEP	Hillstax Collect	Assessment Income	363.10 Assessment In...	c	8,279.04
12/5/2025	DEP	Hillstax Collect	Assessment Income	363.10 Assessment In...	c	35,185.92
12/12/2025	EFT	Teco Energy	Electric Bill	43.00 Utilities:43.30 Uti...	c	-177.55
12/12/2025	EFT	Teco Energy	Electric Bill	43.00 Utilities:43.30 Uti...	c	-885.13
12/18/2025	5977	Automatic Gate Engineeri...	Inv 204259 dtd 8/14/2014	46.00 Repair and Main...	c	-370.00
12/19/2025	DEP	Hillstax Collect	Assessment Income	363.10 Assessment In...	c	2,916.78
12/29/2025	5978	Jeff Miller	Q4 Oct 24 to Dec 24 Gu...	46.00 Repair and Main...	c	-225.00
12/29/2025	5979	Best Price Electric Services	Gate maintenance	46.00 Repair and Main...	c	-660.00
12/29/2025	EFT	Frontier Communications	Front gate phone	43.00 Utilities:43.40 Uti...	c	-101.34
12/29/2025	5980	Jennifer Miller	Front gate lights reimbur...	46.00 Repair and Main...	c	-388.03
12/1/2025 - 12/31/2025						**42,974.69**
BALANCE 12/31/2025						**54,336.87**

OVERALL TOTAL	**42,974.69**
TOTAL INFLOWS	**46,381.74**
TOTAL OUTFLOWS	**-3,407.05**
NET TOTAL	**42,974.69**