WSDD Prior Month Checking - Detail Transactions - Last month

1/1/2026 through 1/31/2026

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2025						**54,336.87**
1/5/2026	EFT	Your Green Team	inv#28549871 - Lawn	34.00 Other Contractu...	c	-600.00
1/6/2026	DEP	Hillstax Collect	Assessment Income	363.10 Assessment In...	c	1,045.66
1/7/2026	5981	Randy Leitner	Insurance Remediation I...	45.00 Insurance:45.10 ...	c	-100.00
1/7/2026	5982	Fountain Services By Willie	2024 Fountain Maintena...	46.00 Repair and Main...	c	-250.00
1/13/2026	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Uti...	c	-909.38
1/13/2026	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Uti...	c	-212.75
1/16/2026	DEP	Hillstax Collect Des:paym...	Assessment Income	363.10 Assessment In...	c	50.46
1/16/2026	5983	Avah Richards Bill Paym...	Nov/Dec	46.00 Repair and Main...	c	-80.00
1/20/2026	5984	Doorking, Inc	Front Gate Annual Soft...	41.00 Communication ...	c	-186.45
1/27/2026	EFT	Frontier	Front Gate Phone	43.00 Utilities:43.40 Uti...	c	-101.16
1/1/2026 - 1/31/2026						**-1,343.62**
BALANCE 1/31/2026						**52,993.25**

OVERALL TOTAL	**-1,343.62**
TOTAL INFLOWS	**1,096.12**
TOTAL OUTFLOWS	**-2,439.74**
NET TOTAL	**-1,343.62**