

HOA Hunters Lake Financial Report March 2020 Chase Bank

NUMBER	DATE	DESCRIPTION OF TRANSACTION	C	DEBIT (-)	CREDIT (+)	BALANCE
	3/1/2020	Balance Chase			\$26,426.27	\$26,426.27
EFT	3/2/2020	Pasco Utilities Moon Lake		\$30.86		\$26,395.41
256	3/3/2020	Deborah Saddlemire (Website management -March 2020)		\$42.00		\$26,353.41
EFT	3/3/2020	Mark Doyon (Zelle #JPM337728569 Fountain maintenance March 2020)		\$100.00		\$26,253.41
257	3/3/2020	Tri-County Locksmith, 20 new keys for boardwalk, # 51 to 70		\$267.50		\$25,985.91
EFT	3/3/2020	1st Choice Landscaping (Quick Books Pay #AO15SQJ - Chase EFT)		\$600.00		\$25,385.91
EFT	3/13/2020	WREC (Front Island)		\$86.15		\$25,299.76
259	3/13/2020	Alliance Construction (supports for boardwalk handrails-entire length)		\$998.50		\$24,301.26
EFT	3/15/2020	1st Choice Landscaping (Quick Books Pay #A0ZC4NQT - Chase CFT) TTC Islandu work		\$1,320.00		\$22,981.26
263	3/18/2020	Florida Department of State (Annual Corporation Filing (Sunbiz)		\$61.25		\$22,920.01
Dep	3/22/2020	Dues lot 11 (\$190) and Estoppel (\$100 11945 Tasha Ct)			\$290.00	\$23,210.01
EFT	3/30/2020	Pasco Utilities Moon Lake		\$34.56		\$23,175.45
Petty Cash	Closed 1/28/19	Keys \$1045 on 1/10/19 (41 sold) as per Ro Anderson (see email in misc bills)				