

HOA Hunters Lake Financial Report January 2020 Chase Bank

NUMBER	DATE	DESCRIPTION OF TRANSACTION	C	DEBIT (-)	CREDIT (+)	BALANCE
	1/1/2020	Balance Chase			\$36,504.04	\$36,504.04
250	1/4/2020	Payment to Greenberg Law Firm for legal matter against 12418 Tasha Ct		\$265.00		\$36,239.04
DEP	1/10/2020	Payment from Greenberg Law Firm for legal action against 12418 Tasha Ct			\$4,359.76	\$40,598.80
EFT	1/10/2020	WREC (Front Island)		\$52.99		\$40,545.81
EFT	1/12/2020	1st Choice Landscaping (Quick Books Pay #ANW3U11N - Chase EFT)		\$600.00		\$39,945.81
EFT	1/13/2020	Mark Doyon (Zelle #JPM315945330) Fountain maintenance January 2020		\$100.00		\$39,845.81
251	1/13/2020	Deborah Saddlemire (Website management -January 2020)		\$42.00		\$39,803.81
252	1/18/2020	Alliance Construction (25% down payment for boardwalk re surfacing)		\$3,162.50		\$36,641.31
255	1/22/2020	Ray Goldbach Amazon purchase (2 dummy cameras and sign)		\$21.68		\$36,619.63
EFT	1/27/2020	Pasco Utilities Moon Lake		\$308.49		\$36,311.14
Dep	1/27/2020	Dues 6 lots - AH4R lots 28,49,50,56,115, THR PM lot 60			\$1,140.00	\$37,451.14
EFT	1/28/2020	Mark Doyon-Boardwalk chain/lock 31.59, Copies 18.83 Zelle #JPM321878591		\$50.42		\$37,400.72
Petty Cash	Closed 1/28/19	Keys \$1045 on 1/10/19 (41 sold) as per Ro Anderson (see email in misc bills)				

CHASE *for* BUSINESS

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TOTAL BUS CHK (...7630) >

Available balance	Present balance	Available credit	Available plus credit
\$37,305.21	\$37,305.21	\$0.00	\$37,305.21

Account activity

SHOWING		All transactions		
Date	Description	Type	Amount	Balance
Pending	ORIG CO NAME:WREC CO ENTRY DESCR:ELECTRIC SEC:CCD IND ID:0001469951 ORIG ID:1590545223	ACH debit	-\$95.51	—
Jan 28, 2020	CHECK # 251	Check	-\$42.00	\$37,400.72
Jan 28, 2020	PASCO COUNTY UTILITYPMT PPD ID: 2596000793	ACH debit	-\$308.49	\$37,442.72
Jan 28, 2020	CHECK # 252	Check	-\$3,162.50	\$37,751.21
Jan 28, 2020	QuickPay with Zelle payment to Mark Doyon JPM321878591	QuickPay debit	-\$50.42	\$40,913.71
Jan 27, 2020	REMOTE ONLINE DEPOSIT # 1	Deposit	\$190.00	\$40,964.13
Jan 27, 2020	REMOTE ONLINE DEPOSIT # 1	Deposit	\$190.00	\$40,774.13
Jan 27, 2020	REMOTE ONLINE DEPOSIT # 1	Deposit	\$190.00	\$40,584.13
Jan 27, 2020	REMOTE ONLINE DEPOSIT # 1	Deposit	\$190.00	\$40,394.13
Jan 27, 2020	REMOTE ONLINE DEPOSIT # 1	Deposit	\$190.00	\$40,204.13
Jan 27, 2020	REMOTE ONLINE DEPOSIT # 1	Deposit	\$190.00	\$40,014.13
Jan 23, 2020	CHECK # 255	Check	-\$21.68	\$39,824.13
Jan 15, 2020	CHECK # 250	Check	-\$265.00	\$39,845.81
Jan 13, 2020	1ST CHOICE LANDS SALE WEB ID: 9215986202	ACH debit	-\$600.00	\$40,110.81
Jan 13, 2020	QuickPay with Zelle payment to Mark Doyon JPM315945330	QuickPay debit	-\$100.00	\$40,710.81
Jan 10, 2020	WREC ELECTRIC 0001469951 CCD ID: 1590545223	ACH debit	-\$52.99	\$40,810.81