HOA Hunters Lake Financial Report May 2020 Chase Bank

NUMBER	DATE	DESCRIPTION OF TRANSACTION	C	DEBIT (-)	CREDIT (+)	BALANCE
	5/12020	Balance Chase			$21,278.19	$21,278.19
Dep	5/4/2020	Dues 1 Lot (46)			$205.00	$21,483.19
Dep	5/6/2020	Dues 9 Lots (18,26,35,40,54,59,76,97,98) {7 x $205, 2 x $220}			$1,875.00	$23,358.19
EFT	5/8/2020	WREC (Front Island)		$87.84		$23,270.35
270	5/9/2020	Deborah Saddlemire (Website management -May 2020)		$42.00		$23,228.35
EFT	5/9/2020	1st Choice Landscaping (Quick Books Pay #AO6EGC9 - Chase EFT)		$600.00		$22,628.35
271	5/9/2020	Mark Doyon (Fountain/Boardwalk maintenance May 2020)		$100.00		$22,528.35
Dep	5/12/2020	Dues 12 Lots (2,3,6,19,23,30,41,47,57,78,102,104)			$2,460.00	$24,988.35
Dep	5/19/2020	Dues 11 Lots (10,42,43,48,55,58,72,79,86,101,105)			$2,255.00	$27,243.35
Dep	5/20/2020	Dues 1 Lot (44)			$205.00	$27,448.35
Dep	5/26/2020	Dues 13 Lots(4,12,24,25,33,36,52,53,61,94,96,99,110			$2,665.00	$30,113.35
Dep	5/26/2020	Dues 5 lots x $15 (28,49,50,56,115)			$75.00	$30,188.35
EFT	5/26/2020	Pasco Utilities Moon Lake		$172.23		$30,016.12
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 MAY 2020

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TOTAL BUS CHK (...7630) >

Available balance	Present balance	Available credit	Available plus credit
$30,656.12	**$34,371.12**	**$0.00**	**$30,656.12**

Account activity

SHOWING All transactions

Date	Description	Type	Amount	Balance
Pending	ONLINE DEPOSIT	Deposit	$205.00	—
Pending	DEPOSIT	Misc. credit	$3,945.00	—
Pending	DEPOSIT	Misc. credit	$205.00	—
May 28, 2020	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:200528 CO ENTRY DESCR:UTILITYPMTSEC:P PD TRACE#:021000024899991 EED:200528 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 1494899991TC	ACH debit	−$172.23	$30,016.12
May 26, 2020	DEPOSIT ID NUMBER 213526	Deposit (2,665.00 + 75.00)	$2,740.00	$30,188.35
May 20, 2020	REMOTE ONLINE DEPOSIT # 1	Deposit	$205.00	$27,448.35
May 19, 2020	DEPOSIT ID NUMBER 213525	Deposit	$2,255.00	$27,243.35
May 18, 2020	CHECK # 270	Check	−$42.00	$24,988.35
May 18, 2020	CHECK # 271	Check	−$100.00	$25,030.35
May 12, 2020	DEPOSIT ID NUMBER 213529	Deposit	$2,460.00	$25,130.35
May 11, 2020	1ST CHOICE LANDS SALE WEB ID: 9215986202	ACH debit	−$600.00	$22,670.35
May 8, 2020	WREC ELECTRIC 0001469951 CCD ID: 1590545223	ACH debit	−$87.84	$23,270.35
May 6, 2020	DEPOSIT ID NUMBER 213530	Deposit	$1,875.00	$23,358.19
May 4, 2020	DEPOSIT ID NUMBER 213527	Deposit	$205.00	$21,483.19
Apr 29, 2020	PASCOBCCUTENT UTILITYPMT PPD ID: 9232938001	ACH debit	−$264.30	$21,278.19