

HOA Hunters Lake Financial Report April 2020 Chase Bank

NUMBER	DATE	DESCRIPTION OF TRANSACTION	C	DEBIT (-)	CREDIT (+)	BALANCE
	4/1/2020	Balance Chase			\$23,175.45	\$23,175.45
264	4/1/2020	Deborah Saddlemire (WIX for website 3 years)		\$432.00		\$22,743.45
265	4/1/2020	Deborah Saddlemire (Website management -April 2020)		\$42.00		\$22,701.45
266	4/1/2020	Deborah Saddlemire (Gobaddy HOA Domain name 1 year)		\$21.17		\$22,680.28
EFT	4/1/2020	1st Choice Landscaping (Quick Books Pay #AO3M2R9D - Chase EFT)		\$600.00		\$22,080.28
EFT	4/1/2020	Mark Doyon (Zelle #JPM349703875 Fountain maintenance April 2020)		\$100.00		\$21,980.28
EFT	4/1/2020	Mark Doyon (Zelle #JPM349702983 Fountain supplies)		\$19.24		\$21,961.04
267	4/3/2020	Kehoe & DeWeerd - Corporate tax return for 2019		\$300.00		\$21,661.04
EFT	4/10/2020	WREC (Front Island)		\$79.35		\$21,581.69
268	4/13/2020	Ray Goldbach (160 US stamps for HOA Busines)		\$88.00		\$21,493.69
EFT	4/27/2020	Pasco Utilities Moon Lake		\$264.30		\$21,229.39
269	4/27/2020	Ray Goldbach(Canadian postage for dues letter for Serratore)		\$1.20		\$21,228.19
Dep	4/29/2020	Key deposits (2x\$25)			\$50.00	\$21,278.19
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
\$23,270.35	\$23,270.35	\$0.00	\$23,270.35

Account activity

SHOWING All transactions

Date	Description	Type	Amount	Balance
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
Apr 29, 2020	DEPOSIT ID NUMBER ✓ 213518	Deposit	\$50.00	\$21,542.49
Apr 27, 2020	CHECK # 269 ✓	Check	-\$1.20	\$21,492.49
Apr 14, 2020	CHECK # 268 ✓	Check	-\$88.00	\$21,493.69
Apr 14, 2020	CHECK # 267 ✓	Check	-\$300.00	\$21,581.69
Apr 13, 2020	CHECK # 266 ✓	Check	-\$21.17	\$21,881.69
Apr 13, 2020	CHECK # 265 ✓	Check	-\$42.00	\$21,902.86
Apr 13, 2020	CHECK # 264 ✓	Check	-\$432.00	\$21,944.86
Apr 10, 2020	WREC ELECTRIC ✓ 0001469951 CCD ID: 1590545223	ACH debit	-\$79.35	\$22,376.86
Apr 3, 2020	1ST CHOICE LANDS SALE WEB ID: 9215986202	ACH debit ✓	-\$600.00	\$22,456.21
Apr 2, 2020	QuickPay with Zelle payment to Mark Doyon JPM349703875	QuickPay debit ✓	-\$100.00	\$23,056.21
Apr 2, 2020	QuickPay with Zelle payment to Mark Doyon JPM349702983	QuickPay debit ✓	-\$19.24	\$23,156.21
Mar 30, 2020	PASCOBCCUTENT UTILITYPMT PPD ID: 9232938001	ACH debit	-\$34.56	\$23,175.45
Mar 27, 2020	CHECK # 263	Check	-\$61.25	\$23,210.01
Mar 23, 2020	REMOTE ONLINE DEPOSIT # 1	Deposit	\$100.00	\$23,271.26