

HOA Hunters Lake Financial Report May 2019 Chase Bank

NUMBER	DATE	DESCRIPTION OF TRANSACTION	C	DEBIT (-)	CREDIT (+)	BALANCE
	5/1/2019	Balance Chase			\$32,156.91	\$32,156.91
EFT	5/2/2019	1st Choice Landscaping (Zelle Bill Pay - Chase EFT # 8185870811) (+frt island)		\$900.00		\$31,256.91
230	5/1/2019	Deborah Saddlemire (Website management -May 2019)		\$42.00		\$31,214.91
Dep	5/1/2019	Dues 1 Lot (44)			\$190.00	\$31,404.91
Dep	5/9/2019	Dues 5 Lots (35,41,94,101,116)			\$950.00	\$32,354.91
Crdt	5/10/2019	Pasco Utilities Moon Lake \$69.41 (Credit balance now \$317.45)		\$0.00		\$32,354.91
EFT	5/10/2019	WREC (Front Island)		\$44.14		\$32,310.77
Dep	5/13/2019	Dues 9 Lots (19,20,40,43,47,76,97,98,103)			\$1,710.00	\$34,020.77
Dep	5/13/2019	Dep for 4 dock keys (#45,46,47,?)			\$100.00	\$34,120.77
Dep	5/15/2019	Dues 7 Lots (10,25,42,72,86,96,99)			\$1,330.00	\$35,450.77
Dep	5/20/2019	Dues 10 Lots (18,48,52,59,68,70,78,,82,92,110)			\$1,900.00	\$37,350.77
Dep	5/28/2019	Dues 16 Lots (2,3,4,12,23,27,30,37,53,54,61,69,87,105,106,108)			\$3,040.00	\$40,390.77
Dep	5/31/2019	Dues 14 Lots (6,8,24,31,33,39,45,51,65,71,90,100,102,111)			\$2,660.00	\$43,050.77
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
\$43,852.77	\$46,892.77	\$0.00	\$43,852.77

SHOWING	All transactions			
Date	Description	Type	Amount	Balance
Pending	DEPOSIT	Misc. credit	\$950.00	—
Pending	DEPOSIT	Misc. credit	\$2,850.00	—
May 31, 2019	DEPOSIT ID NUMBER 14305	Deposit	\$2,660.00	\$43,092.77
May 28, 2019	DEPOSIT ID NUMBER 14304	Deposit	\$3,040.00	\$40,432.77
May 20, 2019	DEPOSIT ID NUMBER 964454	Deposit	\$1,900.00	\$37,392.77
May 15, 2019	DEPOSIT ID NUMBER 964455	Deposit	\$1,330.00	\$35,492.77
May 13, 2019	DEPOSIT	Deposit	\$1,810.00	\$34,162.77
May 10, 2019	WREC ELECTRIC 0001469951 CCD ID: 1590545223	ACH debit	-\$44.14	\$32,352.77
May 9, 2019	DEPOSIT ID NUMBER 964452	Deposit	\$950.00	\$32,396.91
May 1, 2019	QuickPay with Zelle payment to 1ST CHOICE LANDSCAPING, LLC 8185870811	QuickPay debit	-\$900.00	\$31,446.91
May 1, 2019	REMOTE ONLINE DEPOSIT # 1	Deposit	\$190.00	\$32,346.91
Apr 24, 2019	CHECK # 229	Check	-\$42.00	\$32,156.91
Apr 12, 2019	WREC ELECTRIC	ACH debit	-\$43.77	\$32,198.91