



Printed from Chase for Business

AUGUST 2023

BUS COMPLETE CHK (...7630)

HOMEOWNERS ASSOCIATION OF

\$30,815.72

Available balance

\$0.00

Available credit

\$30,815.72

Available plus credit

\$30,815.72

Present balance

OUTSTANDING CH #127 for \$168.00

Uncollected funds

Total \$0.00

Account activity

SHOWING

All transactions



Date	Description	Type	Amount	Balance
Sep 1, 2023	REMOTE ONLINE DEPOSIT # 1	Deposit	\$264.00	\$30,815.72
Aug 30, 2023	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:230830 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000020100334 EED:230830 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 2420100334TC	ACH debit	-\$10.29	\$30,551.72
Aug 24, 2023	DEPOSIT	Other	\$500.00	\$30,562.01
Aug 18, 2023	CHECK # 148	Check	-\$61.20	\$30,062.01
Aug 17, 2023	CHECK # 146	Check	-\$758.77	\$30,123.21
Aug 16, 2023	DEPOSIT	Other	\$500.00	\$30,881.98
Aug 15, 2023	CHECK # 147	Check	-\$4,500.00	\$30,381.98
Aug 11, 2023	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:230810 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:053101128576225 EED:230811 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 2238576225TC	ACH debit	-\$48.45	\$34,881.98
Aug 11, 2023	DEPOSIT	Other	\$500.00	\$34,930.43

Date	Description	Type	Amount	Balance
Aug 7, 2023	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:230807 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000022672262 EED:230807 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 2192672262TC	ACH debit	-\$10.29	\$34,430.43
Aug 4, 2023	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:230804 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000028332319 EED:230804 IND ID: IND NAME:HOA OF HUNTERS LAKE TRN: 2168332319TC	ACH debit	-\$660.00	\$34,440.72

Date	Description	Type	Amount	Balance
Aug 4, 2023	DEPOSIT ID NUMBER 454106	Other	\$405.00	\$35,100.72
Jul 31, 2023	DEPOSIT	Other	\$1,802.50	\$34,695.72
Jul 28, 2023	DEPOSIT	Other	\$140.00	\$32,893.22
Jul 14, 2023	DEPOSIT	Other	\$1,750.00	\$32,753.22
Jul 13, 2023	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:230713 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000029094364 EED:230713 IND ID: IND NAME:HOA OF HUNTERS LAKE TRN: 1949094364TC	ACH debit	-\$100.00	\$31,003.22
Jul 13, 2023	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:230713 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000029094362 EED:230713 IND ID: IND NAME:HOA OF HUNTERS LAKE TRN: 1949094362TC	ACH debit	-\$660.00	\$31,103.22
Jul 11, 2023	DEPOSIT	Other	\$1,500.00	\$31,763.22
Jul 7, 2023	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:230706 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:053101129720040 EED:230707 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 1889720040TC	ACH debit	-\$48.92	\$30,263.22
Jul 7, 2023	DEPOSIT	Other	\$1,750.00	\$30,312.14
Jul 6, 2023	CHECK # 145	Check	-\$54.37	\$28,562.14
Jul 5, 2023	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:230705 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000022178386 EED:230705 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 1862178386TC	ACH debit	-\$16.77	\$28,616.51
Jul 5, 2023	DEPOSIT	Other	\$3,000.00	\$28,633.28
Jun 30, 2023	DEPOSIT	Other	\$1,165.00	\$25,633.28
Jun 30, 2023	DEPOSIT	Other	\$3,500.00	\$24,468.28
Jun 27, 2023	DEPOSIT	Other	\$500.00	\$20,968.28
Jun 23, 2023	DEPOSIT	Other	\$2,250.00	\$20,468.28
Jun 21, 2023	CHECK # 144	Check	-\$240.00	\$18,218.28
Jun 15, 2023	DEPOSIT	Other	\$1,500.00	\$18,458.28
Jun 14, 2023	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:230614 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000026757561 EED:230614 IND ID: IND NAME:HOA OF HUNTERS LAKE TRN: 1656757561TC	ACH debit	-\$660.00	\$16,958.28
Jun 13, 2023	CHECK # 143	Check	-\$9,500.00	\$17,618.28
Jun 9, 2023	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:230608 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:053101121314879 EED:230609 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 1601314879TC	ACH debit	-\$48.18	\$27,118.28