

All Transactions by Heading and Category Report

01/01/2025 - 02/07/2025

Operating Fund							
Account	Date	Reference	From/To	For	Deposit	Withdrawal	
GENERAL MAINTENANCE							
Account	Date	Reference	From/To	For	Deposit	Withdrawal	
200 - Part time Maintenance Director							
Arvest Checking Account (Operating Fund)	01/16/2025	3265	Roger Miner	December services			-\$583.00
			December property management fee \$583; work on deck 1 WOL \$315; repair damaged mailbox stand 19-25 OPD \$60				
Arvest Checking Account (Operating Fund)	02/04/2025	3268	Roger Miner	January mgmt fee			-\$583.00
200 - Part time Maintenance Director				Net:	-\$1,166.00	Totals:	\$0.00
GENERAL MAINTENANCE				Net:	-\$1,166.00	Totals:	\$0.00
BUILDING MAINTENANCE							
Account	Date	Reference	From/To	For	Deposit	Withdrawal	
310 - Siding & Trim							
Arvest Checking Account (Operating Fund)	02/04/2025	3268	Roger Miner	squirrel infestation, 96 BD			-\$15.00
310 - Siding & Trim				Net:	-\$15.00	Totals:	\$0.00
350 - Gutter Cleaning & Repair							
Arvest Checking Account (Operating Fund)	02/04/2025	3268	Roger Miner	clean gutters, 94-100 BD			-\$45.00
350 - Gutter Cleaning & Repair				Net:	-\$45.00	Totals:	\$0.00
BUILDING MAINTENANCE				Net:	-\$60.00	Totals:	\$0.00

Operating Fund

Account	Date	Reference	From/To	For	Deposit	Withdrawal
DECKS						
400 - Repairs						
Arvest Checking Account (Operating Fund)	01/04/2025	3261	Darryl Shonka labor for work on deck substructure, 1 WOL	deck work 1 WOL		-\$255.00
Arvest Checking Account (Operating Fund)	01/07/2025	Deposit	Brian Buehler reimbursement to Association from property owner for contract work	reimbursement from property owner	\$475.90	
Arvest Checking Account (Operating Fund)	01/16/2025	3262	Darryl Shonka deck work 1 WOL; mailbox repair 19-25 OPD	deck work 1 WOL		-\$60.00
Arvest Checking Account (Operating Fund)	01/16/2025	3263	Hill Country Hardware treated lumber for double beam, concrete deck block 1 WOL	deck work 1 WOL		-\$50.50
Arvest Checking Account (Operating Fund)	01/16/2025	3265	Roger Miner December property management fee \$583; work on deck 1 WOL \$315; repair damaged mailbox stand 19-25 OPD \$60	deck work 1 WOL		-\$315.00
Arvest Checking Account (Operating Fund)	02/04/2025	3266	Israel Rojas deck work at 5 OPL and 3 OPL	deck work 3 & 5 OPL		-\$1,700.00
Arvest Checking Account (Operating Fund)	02/04/2025	3267	Hill Country Hardware treated lumber for deck joists, 1 WOL; concrete mix for damaged mailboxes OPD	lumber for deck 1 WOL		-\$39.47
Arvest Checking Account (Operating Fund)	02/04/2025	3268	Roger Miner	clean up after deck repair		-\$30.00
400 - Repairs				Net:	-\$1,974.07	Totals: \$475.90 -\$2,449.97
DECKS				Net:	-\$1,974.07	Totals: \$475.90 -\$2,449.97

Operating Fund								
Account	Date	Reference	From/To	For	Deposit	Withdrawal		
GROUNDS								
Account	Date	Reference	From/To	For	Deposit	Withdrawal		
560 - Landscape Structures								
Arvest Checking Account (Operating Fund)	02/04/2025	3268	Roger Miner	gather & haul rocks, drainage wall			-\$270.00	
560 - Landscape Structures					Net:	-\$270.00	Totals: \$0.00	-\$270.00
580 - Mailboxes								
Arvest Checking Account (Operating Fund)	01/16/2025	3262	Darryl Shonka	deck work 1 WOL; mailbox repair 19-25 OPD	mailbox repair OPD		-\$60.00	
Arvest Checking Account (Operating Fund)	01/16/2025	3265	Roger Miner	December property management fee \$583; work on deck 1 WOL \$315; repair damaged mailbox stand 19-25 OPD \$60	mailbox repair OPD		-\$60.00	
Arvest Checking Account (Operating Fund)	02/04/2025	3267	Hill Country Hardware	treated lumber for deck joists, 1 WOL; concrete mix for damaged mailboxes OPD	concrete mix for mailboxes OPD		-\$28.20	
580 - Mailboxes					Net:	-\$148.20	Totals: \$0.00	-\$148.20
GROUNDS					Net:	-\$418.20	Totals: \$0.00	-\$418.20
GENERAL AND ADMINISTRATIVE								
Account	Date	Reference	From/To	For	Deposit	Withdrawal		
605 - Worker's Compensation								
Arvest Checking Account (Operating Fund)	01/16/2025	3264	AmTrust Financial Services Inc.	Workman's Compensation	policy effective 2/20/2025		-\$862.00	
605 - Worker's Compensation					Net:	-\$862.00	Totals: \$0.00	-\$862.00
650 - Printing & Reproduction								
Arvest Checking Account (Operating Fund)	01/06/2025	Debit	Walmart	copy paper	3 packages of coy paper		-\$18.30	
650 - Printing & Reproduction					Net:	-\$18.30	Totals: \$0.00	-\$18.30
655 - Office Supplies								
Arvest Checking Account (Operating Fund)	02/06/2025	Debit	Walmart	binders for financial review	Walmart		-\$12.59	
655 - Office Supplies					Net:	-\$12.59	Totals: \$0.00	-\$12.59
GENERAL AND ADMINISTRATIVE					Net:	-\$892.89	Totals: \$0.00	-\$892.89
Operating Revenue								
Account	Date	Reference	From/To	For	Deposit	Withdrawal		
710 - Homeowner Dues								

Operating Fund

Account	Date	Reference	From/To	For	Deposit	Withdrawal
Operating Revenue						
Account	Date	Reference	From/To	For	Deposit	Withdrawal
Arvest Checking Account (Operating Fund)	01/03/2025	Deposit	Richard & Sharon Burris Homeowner Dues	Quarterly Assessment Payment	\$530.65	
Arvest Checking Account (Operating Fund)	01/03/2025	Deposit	Doug & Jennifer Schoenhofer Homeowner Dues	Quarterly Assessment Payment	\$642.82	
Arvest Checking Account (Operating Fund)	01/03/2025	Deposit	Fred & Vern Wilson-Delucci Homeowner Dues	Quarterly Assessment Payment	\$642.82	
Arvest Checking Account (Operating Fund)	01/03/2025	Deposit	Bill & Mary Ruby Homeowner Dues	Quarterly Assessment Payment	\$542.33	
Arvest Checking Account (Operating Fund)	01/03/2025	Deposit	Tom & Necia Miller Homeowner Dues	Quarterly Assessment Payment	\$642.82	
Arvest Checking Account (Operating Fund)	01/03/2025	Deposit	Brent & Gina Wendling Homeowner Dues	Quarterly Assessment Payment	\$642.82	
Arvest Checking Account (Operating Fund)	01/03/2025	Deposit	Jill Fischer Homeowner Dues	Quarterly Assessment Payment	\$580.02	
Arvest Checking Account (Operating Fund)	01/03/2025	Deposit	Brandon & Pepsi White / Salazar Homeowner Dues	Quarterly Assessment Payment	\$580.02	
Arvest Checking Account (Operating Fund)	01/03/2025	Deposit	Peter Coccozza Homeowner Dues	Quarterly Assessment Payment	\$542.33	
Arvest Checking Account (Operating Fund)	01/03/2025	Deposit	Mike and Jane Moore Homeowner Dues	Quarterly Assessment Payment	\$542.33	
Arvest Checking Account (Operating Fund)	01/03/2025	Deposit	Anita Augustine Homeowner Dues	Quarterly Assessment Payment	\$530.65	
Arvest Checking Account (Operating Fund)	01/07/2025	Deposit	Angel Marlow Homeowner Dues	Quarterly Assessment Payment	\$580.02	
Arvest Checking Account (Operating Fund)	01/07/2025	Deposit	Boyd & Annette Darling Homeowner Dues	Quarterly Assessment Payment	\$542.33	
Arvest Checking Account (Operating Fund)	01/07/2025	Deposit	Wanda Dowd Homeowner Dues	Quarterly Assessment Payment	\$530.65	
Arvest Checking Account (Operating Fund)	01/07/2025	Deposit	Joe & Catharine Schriver Homeowner Dues	Quarterly Assessment Payment	\$542.33	
Arvest Checking Account (Operating Fund)	01/07/2025	Deposit	Shawn & Shannon Williams Homeowner Dues	Quarterly Assessment Payment	\$580.02	

Operating Fund

Account	Date	Reference	From/To	For	Deposit	Withdrawal
Operating Revenue						
Account	Date	Reference	From/To	For	Deposit	Withdrawal
Arvest Checking Account (Operating Fund)	01/13/2025	Deposit	Robert & Pam Dimski Homeowner Dues	Quarterly Assessment Payment	\$642.82	
Arvest Checking Account (Operating Fund)	01/13/2025	Deposit	Thomas Dinaro Homeowner Dues	Quarterly Assessment Payment	\$585.00	
Arvest Checking Account (Operating Fund)	01/13/2025	Deposit	Troy & Victoria Phillips Homeowner Dues	Quarterly Assessment Payment	\$642.82	
Arvest Checking Account (Operating Fund)	01/13/2025	Deposit	Lisa Teer Homeowner Dues	Quarterly Assessment Payment	\$642.82	
Arvest Checking Account (Operating Fund)	01/16/2025	Deposit	Carl & Kathleen Winkleman Homeowner Dues	1st Quarter Assessment Payment	\$530.65	
Arvest Checking Account (Operating Fund)	01/16/2025	Deposit	Roger & Debbie Miner Homeowner Dues	1st Quarter Assessment Payment	\$542.33	
Arvest Checking Account (Operating Fund)	01/21/2025	Deposit	Jim & Diane Doersam Homeowner Dues	Quarterly Assessment Payment	\$542.33	
Arvest Checking Account (Operating Fund)	01/21/2025	Deposit	Brad & Mattie McClenny Homeowner Dues	Quarterly Assessment Payment	\$580.02	
Arvest Checking Account (Operating Fund)	01/21/2025	Deposit	Cheryl Ray Homeowner Dues	Quarterly Assessment Payment	\$270.00	
Arvest Checking Account (Operating Fund)	01/27/2025	Deposit	Marsha Yearsley Homeowner Dues	Quarterly Assessment Payment	\$580.00	
Arvest Checking Account (Operating Fund)	01/31/2025	Deposit	Harold and Julie Fortner Homeowner Dues	Quarterly Assessment Payment	\$530.69	
Arvest Checking Account (Operating Fund)	01/31/2025	Deposit	Geneva Vaughn Homeowner Dues	Quarterly Assessment Payment	\$580.02	
Arvest Checking Account (Operating Fund)	01/31/2025	Deposit	Sandra (Sandy) Sarratt Homeowner Dues	Quarterly Assessment Payment	\$642.82	
Arvest Checking Account (Operating Fund)	01/31/2025	Deposit	Richard Barstow Homeowner Dues	Quarterly Assessment Payment	\$580.02	
Arvest Checking Account (Operating Fund)	01/31/2025	Deposit	Richard Barstow Homeowner Dues	Quarterly Assessment Payment	\$580.02	
Arvest Checking Account (Operating Fund)	02/03/2025	Deposit	Mike & Tammy Chitwood Homeowner Dues	Quarterly Assessment Payment	\$580.02	

Operating Fund

Account	Date	Reference	From/To	For	Deposit	Withdrawal
Operating Revenue						
Account	Date	Reference	From/To	For	Deposit	Withdrawal
Arvest Checking Account (Operating Fund)	02/03/2025	Deposit	Reese & Erin Thompson Homeowner Dues	Quarterly Assessment Payment	\$2,860.54	
Arvest Checking Account (Operating Fund)	02/03/2025	Deposit	Jason Killen Homeowner Dues	Quarterly Assessment Payment	\$435.00	
710 - Homeowner Dues				Net: \$21,542.88	Totals: \$21,542.88	\$0.00
Operating Revenue				Net: \$21,542.88	Totals: \$21,542.88	\$0.00
Operating Fund				Net: \$17,031.72	Totals: \$22,018.78	-\$4,987.06

Capital Reserve Fund

Account	Date	Reference	From/To	For	Deposit	Withdrawal
Capital Reserve Revenue						
Account	Date	Reference	From/To	For	Deposit	Withdrawal
930 - Interest						
Arvest 6 Month CD - 4293 (Capital Reserve Fund)	01/25/2025	Deposit	Arvest Bank Interest Earnings	Interest Income	\$1,981.61	
Arvest Business Money Market (Capital Reserve Fund)	01/31/2025	Deposit	Arvest Bank Interest Earnings	Interest Income	\$59.80	
930 - Interest				Net: \$2,041.41	Totals: \$2,041.41	\$0.00
Capital Reserve Revenue				Net: \$2,041.41	Totals: \$2,041.41	\$0.00
Capital Reserve Fund				Net: \$2,041.41	Totals: \$2,041.41	\$0.00
Grand Totals				Net: \$19,073.13	Totals: \$24,060.19	-\$4,987.06