

All Transactions by Heading and Category Report

01/01/2025 - 04/11/2025

Transactions by Heading and Category Report

1/1/25 - 4/11/25

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 property management fee \$583; work on deck 1 WOL \$315; repair damaged mailbox stand 19-25 OPD \$60	December services		-\$583.00
Arvest Checking Account (Operating Fund)	02/04/2025	3268		Roger Miner	January mgmt fee		-\$583.00
Arvest Checking Account (Operating Fund)	03/24/2025	3277		Roger Miner Property Management Fee, Feburary 2025	February fee		-\$583.00
CS Operating Checking Account	04/07/2025	5004		Roger Miner Management Fee, March 2024	March property management fee		-\$583.00
200 - Part time Maintenance Director					Net: -\$2,332.00	Totals:	\$0.00 -\$2,332.00
GENERAL MAINTENANCE					Net: -\$2,332.00	Totals:	\$0.00 -\$2,332.00

Operating Fund							
Account	Date	Reference	🔗	From/To	For	Deposit	Withdrawal
BUILDING MAINTENANCE							
Account	Date	Reference	🔗	From/To	For	Deposit	Withdrawal
300 - Foundation							
Arvest Checking Account (Operating Fund)	03/06/2025	3272		Hill Country Hardware post concrete mix, treated lumber to rebuild terrace wall 7 OPL	contrete mix 7 OPL		-\$125.70
300 - Foundation					Net: -\$125.70	Totals: \$0.00	-\$125.70
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	-\$15.00
330 - Painting							
Arvest Checking Account (Operating Fund)	03/13/2025	ACH		Sherwin-Williams Paint for siding, decks and rails	paint for siding, decks & rails		-\$1,409.05
330 - Painting					Net: -\$1,409.05	Totals: \$0.00	-\$1,409.05
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	-\$45.00
370 - Association Shop							
Arvest Checking Account (Operating Fund)	02/17/2025	3270		Israel's Complete Services	work at the Association shop		-\$300.00
370 - Association Shop					Net: -\$300.00	Totals: \$0.00	-\$300.00
BUILDING MAINTENANCE					Net: -\$1,894.75	Totals: \$0.00	-\$1,894.75
DECKS							
Account	Date	Reference	🔗	From/To	For	Deposit	Withdrawal
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

Operating Fund							
Account	Date	Reference	🔗	From/To	For	Deposit	Withdrawal
DECKS							
Account	Date	Reference	🔗	From/To	For	Deposit	Withdrawal
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
Arvest Checking Account (Operating Fund)	03/06/2025	3272		Hill Country Hardware post concrete mix, treated lumber to rebuild terrace wall 7 OPL	building supplies 7 OPL		-\$32.00
Arvest Checking Account (Operating Fund)	03/13/2025	Debit		Lowe's Business Advantage ACCT/SYNCB gate hardware 21 OPD	gate hardware 21 OPD		-\$122.40
Arvest Checking Account (Operating Fund)	03/14/2025	3275		Israel's Complete Services tear out, haul and dispose, rebuild deck at 7 WOD	deck rebuild 7 WOD		-\$2,300.00
Arvest Checking Account (Operating Fund)	03/17/2025	3276		Darryl Shonka 21 OPD, removed and replaced gate; 19 OPD, replaced and painted new gate post; 19-25 OPD, overpainted and repainted parking stripes	contruction of gate & installation posts		-\$265.00
CS Operating Checking Account	03/28/2025	Check 92		Darryl Shonka deck work, trash enclosures, painting etc: 21 OPD, 86 BD, 94 BD, 19 OPD	deck work, repairs, painting OPD & BD		-\$350.00
CS Operating Checking Account	04/02/2025	5000		Hill Country Hardware treated lumber, concrete and fasteners for the rebuild of the deck at 7 White Oak Drive	deck rebuild 7 WOD		-\$1,076.05
400 - Repairs					Net: -\$6,119.52	Totals: \$475.90	-\$6,595.42
420 - Pressure Wash, Paint & Seal							
Arvest Checking Account (Operating Fund)	03/03/2025	3271		Israel's Complete Services painting decks, steps, posts, trash enclosures - 3 WOD, 86 BD, 3&5 WOD, 3&5 WOL, 1 WOL	pressure wash & paint 5 locations		-\$1,900.00
Arvest Checking Account (Operating Fund)	03/17/2025	3276		Darryl Shonka 21 OPD, removed and replaced gate; 19 OPD, replaced and painted new gate post; 19-25 OPD, overpainted and repainted parking stripes	paint posts and gate		-\$105.00
420 - Pressure Wash, Paint & Seal					Net: -\$2,005.00	Totals: \$0.00	-\$2,005.00
DECKS					Net: -\$8,124.52	Totals: \$475.90	-\$8,600.42
GROUNDS							
Account	Date	Reference	🔗	From/To	For	Deposit	Withdrawal
500 - Site Grading & Erosion Control							

Operating Fund							
Account	Date	Reference	🔗	From/To	For	Deposit	Withdrawal
GROUNDS							
Account	Date	Reference	🔗	From/To	For	Deposit	Withdrawal
Arvest Checking Account (Operating Fund)	02/10/2025	3269		Israel Rojas 7 , remove rotten landscape timbers, excavate washout areas for replacement wall, set posts in concrete, place and fasten treated timbers to create terrace. backfilled to top of wall, dressing new walk with ground cloth and river gravel	erosion work at 7 OPL		-\$1,000.00
Arvest Checking Account (Operating Fund)	02/17/2025	3270		Israel's Complete Services	set posts, ground cloth & gravel 7 OPL		-\$150.00
500 - Site Grading & Erosion Control					Net: -\$1,150.00	Totals: \$0.00	-\$1,150.00
510 - Pavement Repair							
Arvest Checking Account (Operating Fund)	03/03/2025	Debit		Powell's Hardware driveway sealer to cover parking stripes Oak Point Drive	paint to cover pavement stripes		-\$32.09
Arvest Checking Account (Operating Fund)	03/03/2025	Debit		Powell's rollers for driveway paint Oak Point Drive	rollers for pavement paint OPD		-\$7.04
Arvest Checking Account (Operating Fund)	03/17/2025	3276		Darryl Shonka 21 OPD, removed and replaced gate; 19 OPD, replaced and painted new gate post; 19-25 OPD, overpainted and repainted parking stripes	overpainted & repainted parking stripes		-\$120.00
510 - Pavement Repair					Net: -\$159.13	Totals: \$0.00	-\$159.13
530 - Garden Maintenance							
Arvest Checking Account (Operating Fund)	02/10/2025	3269		Israel Rojas 7 , remove rotten landscape timbers, excavate washout areas for replacement wall, set posts in concrete, place and fasten treated timbers to create terrace. backfilled to top of wall, dressing new walk with ground cloth and river gravel	backfill and dress repaired area 7 OPL		-\$400.00
Arvest Checking Account (Operating Fund)	03/10/2025	Debit		Walmart grass seed	grass seed		-\$16.31
530 - Garden Maintenance					Net: -\$416.31	Totals: \$0.00	-\$416.31
560 - Landscape Structures							
Arvest Checking Account (Operating Fund)	02/04/2025	3268		Roger Miner	gather & haul rocks, drainage wall		-\$270.00
Arvest Checking Account (Operating Fund)	02/10/2025	3269		Israel Rojas 7 , remove rotten landscape timbers, excavate washout areas for replacement wall, set posts in concrete, place and fasten treated timbers to create terrace. backfilled to top of wall, dressing new walk with ground cloth and river gravel	landscape materials for 7OPL		-\$500.00

Operating Fund							
Account	Date	Reference	🔗	From/To	For	Deposit	Withdrawal
GROUNDS							
Account	Date	Reference	🔗	From/To	For	Deposit	Withdrawal
Arvest Checking Account (Operating Fund)	02/17/2025	3270		Israel's Complete Services	excavation work 7 OPL		-\$150.00
Arvest Checking Account (Operating Fund)	03/06/2025	3272		Hill Country Hardware post concrete mix, treated lumber to rebuild terrace wall 7 OPL	landscape lumber 7 OPL		-\$648.97
560 - Landscape Structures					Net: -\$1,568.97	Totals:	\$0.00 -\$1,568.97
570 - Trash Enclosures							
Arvest Checking Account (Operating Fund)	02/17/2025	3270		Israel's Complete Services	leveled concrete pad trash enc. 86 BD		-\$100.00
CS Operating Checking Account	03/28/2025	Check 92		Darryl Shonka deck work, trash enclosures, painting etc: 21 OPD, 86 BD, 94 BD, 19 OPD	installed trash enclosure lids		-\$15.00
570 - Trash Enclosures					Net: -\$115.00	Totals:	\$0.00 -\$115.00
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
Arvest Checking Account (Operating Fund)	02/17/2025	3270		Israel's Complete Services	work on mailboxes OPD		-\$25.00
580 - Mailboxes					Net: -\$173.20	Totals:	\$0.00 -\$173.20
595 - Disposal							
Arvest Checking Account (Operating Fund)	02/10/2025	3269		Israel Rojas 7 , remove rotten landscape timbers, excavate washout areas for replacement wall, set posts in concrete, place and fasten treated timbers to create terrace. backfilled to top of wall, dressing new walk with ground cloth and river gravel	disposal for project at 7 OPL		-\$500.00
595 - Disposal					Net: -\$500.00	Totals:	\$0.00 -\$500.00
GROUNDS					Net: -\$4,082.61	Totals:	\$0.00 -\$4,082.61
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
620 - Billing & Accounts Receivable							

Operating Fund							
Account	Date	Reference	🔗	From/To	For	Deposit	Withdrawal
GENERAL AND ADMINISTRATIVE							
Account	Date	Reference	🔗	From/To	For	Deposit	Withdrawal
CS Operating Checking Account	03/30/2025	*93		Roger Miner 2nd Quarter Billing Services	2nd Quarter Billing Services		-\$850.00
620 - Billing & Accounts Receivable					Net:	-\$850.00	Totals: \$0.00
625 - End of Year Review of Books							
CS Operating Checking Account	04/02/2025	5001		Windle & Associates End of year review of books and tax returns for fiscal years 2023 & 2024	2023 & 2024		-\$1,945.00
625 - End of Year Review of Books					Net:	-\$1,945.00	Totals: \$0.00
630 - Legal							
Arvest Checking Account (Operating Fund)	03/11/2025	Debit		Allen Squires Law, PLLC	legal advice regarding fire buildback		-\$50.00
CS Operating Checking Account	04/09/2025	5006		Thurman & Flanagan fire loss and insurance issues pertaining to covenants and bylaws	legal advice regarding fire 2024		-\$350.00
630 - Legal					Net:	-\$400.00	Totals: \$0.00
635 - Website							
CS Operating Checking Account	04/07/2025	5005		Atom Cove Software, LLC Website host fee, April 2024 through April 2025	website annual host fee		-\$250.00
635 - Website					Net:	-\$250.00	Totals: \$0.00
640 - Miscellaneous							
Arvest Checking Account (Operating Fund)	03/05/2025	3273		Holiday Island Suburban Improvement District ballroom rental for Annual Membership Meeting, April 12, 2025	room rental for annual meeting		\$0.00
Arvest Checking Account (Operating Fund)	03/08/2025	3274		United States Postal Service P.O. Box annual rental fee	annual P.O. Box rental fee		-\$102.00
Arvest Checking Account (Operating Fund)	03/13/2025	ACH		Best Buy EERO Wifi Extender	wifi extender		-\$153.29
Arvest Checking Account (Operating Fund)	03/17/2025	Debit		Walmart USB network adapter for wifi with antennae	usb network adapter for laptop		-\$86.51
CS Operating Checking Account	04/02/2025	5002		Holiday Island Suburban Improvement District Rental of ballroom for Annual Membership Meeting	room rental annual meeting		-\$75.00
CS Operating Checking Account	04/07/2025	5003		VOID Voided Check			\$0.00
CS Operating Checking Account	04/10/2025	Debit		Dollar General supplies for the Annual Membership Meeting	supplies for membership meeting		-\$28.05
640 - Miscellaneous					Net:	-\$444.85	Totals: \$0.00
645 - Postage & Shipping							
Arvest Checking Account (Operating Fund)	03/17/2025	Debit		USPS postage stamps	stamps for mailings		-\$73.00
CS Operating Checking Account	04/09/2025	Debit		United States Postal Service postage for tax mailings	postage for tax filings		-\$6.54
645 - Postage & Shipping					Net:	-\$79.54	Totals: \$0.00
650 - Printing & Reproduction							

Operating Fund							
Account	Date	Reference	☞	From/To	For	Deposit	Withdrawal
GENERAL AND ADMINISTRATIVE							
Account	Date	Reference	☞	From/To	For	Deposit	Withdrawal
Arvest Checking Account (Operating Fund)	01/06/2025	Debit		Walmart copy paper	3 packages of coy paper		-\$18.30
Arvest Checking Account (Operating Fund)	03/25/2025	Debit		Walmart new checks printed for operating account	new checks for bank account		-\$81.29
CS Operating Checking Account	04/02/2025	Debit		Walmart deposit books for new business checking account	deposit books for new bank account		-\$75.43
650 - Printing & Reproduction					Net:	-\$175.02	Totals: \$0.00
655 - Office Supplies							-\$175.02
Arvest Checking Account (Operating Fund)	02/06/2025	Debit		Walmart binders for finanacial review	Walmart		-\$12.59
Arvest Checking Account (Operating Fund)	02/24/2025	Debit		Walmart binders for end of year reviews, copy paper	office supplies		-\$59.39
Arvest Checking Account (Operating Fund)	03/17/2025	Debit		Walmart paper cutter for office	paper cutter for office		-\$15.05
655 - Office Supplies					Net:	-\$87.03	Totals: \$0.00
GENERAL AND ADMINISTRATIVE					Net:	-\$5,093.44	Totals: \$0.00
Operating Revenue							
Account	Date	Reference	☞	From/To	For	Deposit	Withdrawal
710 - Homeowner Dues							
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	

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		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	
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 Dinero 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	

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)	01/31/2025	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	
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	
Arvest Checking Account (Operating Fund)	02/14/2025	Deposit		Penny Brown Homeowner Dues	Quarterly Assessment Payment	\$542.33	
Arvest Checking Account (Operating Fund)	02/14/2025	Deposit		Jason Killen Homeowner Dues	Quarterly Assessment Payment	\$99.65	
Arvest Checking Account (Operating Fund)	02/25/2025	Deposit		Derek & Kristy Doucet Homeowner Dues	Quarterly Assessment Payment	\$530.65	
Arvest Checking Account (Operating Fund)	02/25/2025	Deposit		Cheryl Ray Homeowner Dues	Quarterly Assessment Payment	\$270.00	
Arvest Checking Account (Operating Fund)	03/07/2025	Deposit		Joseph & Dani Joy Homeowner Dues	Quarterly Assessment Payment	\$642.92	
Arvest Checking Account (Operating Fund)	03/07/2025	Deposit		Joseph & Dani Joy Homeowner Dues	Quarterly Assessment Payment	\$530.65	
Arvest Checking Account (Operating Fund)	03/11/2025	Deposit		Colin & Allie Sleezer Homeowner Dues	Quarterly Assessment Payment	\$642.82	
CS Operating Checking Account	03/25/2025	Deposit		Alta Kallstrom 2nd Quarterly Assessments	Quarterly Assessment Payment	\$610.25	
CS Operating Checking Account	03/25/2025	Deposit		Brad & Mattie McClenny 2nd Quarterly Assessments	Quarterly Assessment Payment	\$667.02	
CS Operating Checking Account	03/25/2025	Deposit		Fred & Vern Wilson-Delucci 2nd Quarterly Assessments	Quarterly Assessment Payment	\$739.24	
CS Operating Checking Account	03/25/2025	Deposit		Chris Bahr 2nd Quarterly Assessments	Quarterly Assessment Payment	\$610.25	
CS Operating Checking Account	03/25/2025	Deposit		Jim & Diane Doersam 2nd Quarterly Assessments	Quarterly Assessment Payment	\$623.68	
CS Operating Checking Account	03/25/2025	Deposit		Brent & Gina Wendling 2nd Quarterly Assessments	Quarterly Assessment Payment	\$739.24	
CS Operating Checking Account	03/25/2025	Deposit		Sarah Larson 2nd Quarterly Assessments	Quarterly Assessment Payment	\$610.25	
CS Operating Checking Account	03/25/2025	Deposit		Rebecca Halper 2nd Quarterly Assessments	Quarterly Assessment Payment	\$623.68	
CS Operating Checking Account	03/25/2025	Deposit		Brigette Harris 2nd Quarterly Assessments	Quarterly Assessment Payment	\$623.68	
CS Operating Checking Account	03/25/2025	Deposit		Anita Augustine 2nd Quarterly Assessments	Quarterly Assessment Payment	\$610.25	
CS Operating Checking Account	03/25/2025	Deposit		Cheryl Ray 2nd Quarterly Assessments	Quarterly Assessment Payment	\$270.00	

Operating Fund							
Account	Date	Reference	🔗	From/To	For	Deposit	Withdrawal
Operating Revenue							
Account	Date	Reference	🔗	From/To	For	Deposit	Withdrawal
CS Operating Checking Account	03/25/2025	Deposit		Dorothy Hill 2nd Quarterly Assessments	Quarterly Assessment Payment	\$667.02	
CS Operating Checking Account	03/31/2025	Deposit		Bill & Mary Ruby Homeowner Dues	Quarterly Assessment Payment	\$623.68	
CS Operating Checking Account	03/31/2025	Deposit		Angel Marlow Homeowner Dues	Quarterly Assessment Payment	\$680.00	
CS Operating Checking Account	03/31/2025	Deposit		Kay Jamar Homeowner Dues	Quarterly Assessment Payment	\$642.33	
CS Operating Checking Account	03/31/2025	Deposit		Brandon & Pepsi White / Salazar Homeowner Dues	Quarterly Assessment Payment	\$667.02	
CS Operating Checking Account	03/31/2025	Deposit		Colin & Allie Sleezer Homeowner Dues	Quarterly Assessment Payment	\$739.24	
CS Operating Checking Account	03/31/2025	Deposit		Sandra (Sandy) Sarratt Homeowner Dues	Quarterly Assessment Payment	\$739.24	
CS Operating Checking Account	03/31/2025	Deposit		Mike and Jane Moore Homeowner Dues	Quarterly Assessment Payment	\$623.68	
CS Operating Checking Account	03/31/2025	Deposit		Peter Coccozza Homeowner Dues	Quarterly Assessment Payment	\$623.68	
CS Operating Checking Account	04/02/2025	Deposit		Doug & Jennifer Schoenhofer Homeowner Dues	Quarterly Assessment Payment	\$739.24	
CS Operating Checking Account	04/02/2025	Deposit		Tonia Walker Homeowner Dues	Quarterly Assessment Payment	\$667.02	
CS Operating Checking Account	04/04/2025	Deposit		Joe & Catharine Schriver Homeowner Dues	Quarterly Assessment Payment	\$623.68	
CS Operating Checking Account	04/04/2025	Deposit		Carl & Kathleen Winkleman Homeowner Dues	Quarterly Assessment Payment	\$610.25	
CS Operating Checking Account	04/04/2025	Deposit		Jill Fischer Homeowner Dues	Quarterly Assessment Payment	\$667.02	
CS Operating Checking Account	04/04/2025	Deposit		Boyd & Annette Darling Homeowner Dues	Quarterly Assessment Payment	\$623.68	
CS Operating Checking Account	04/07/2025	Deposit		Wanda Dowd Homeowner Dues	Quarterly Assessment Payment	\$610.25	
CS Operating Checking Account	04/07/2025	Deposit		Harold and Julie Fortner Homeowner Dues	Quarterly Assessment Payment	\$610.21	
CS Operating Checking Account	04/07/2025	Deposit		Bruce and Belinda Murray Homeowner Dues	Quarterly Assessment Payment	\$1,140.90	
CS Operating Checking Account	04/07/2025	Deposit		Lauren Harris Homeowner Dues	Quarterly Assessment Payment	\$623.68	
CS Operating Checking Account	04/09/2025	Deposit		Richard & Sharon Burris Homeowner Dues	Quarterly Assessment Payment	\$610.25	
CS Operating Checking Account	04/09/2025	Deposit		Lisa Teer Homeowner Dues	Quarterly Assessment Payment	\$739.24	
CS Operating Checking Account	04/10/2025	Deposit		Thomas Dinaro Homeowner Dues	Quarterly Assessment Payment	\$585.00	
CS Operating Checking Account	04/10/2025	Deposit		Robert & Pam Dimski Homeowner Dues	Quarterly Assessment Payment	\$729.24	
CS Operating Checking Account	04/10/2025	Deposit		Tom & Necia Miller Homeowner Dues	Quarterly Assessment Payment	\$729.24	
CS Operating Checking Account	04/10/2025	Deposit		John Brodie Homeowner Dues	Quarterly Assessment Payment	\$610.05	
710 - Homeowner Dues					Net: \$48,454.28	Totals: \$48,454.28	\$0.00
Operating Revenue					Net: \$48,454.28	Totals: \$48,454.28	\$0.00
Operating Fund					Net: \$26,926.96	Totals: \$48,930.18	-\$22,003.22

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	
Arvest Business Money Market (Capital Reserve Fund)	02/28/2025	Interest		Arvest Bank Earned interest	earned interest	\$54.09	
Arvest Business Money Market (Capital Reserve Fund)	03/25/2025	Interest		Arvest Bank Interest Earned	Interest Income	\$48.36	
CS Money Market (Capital Reserve)	03/31/2025	Interest		CS Bank Interest	interest earnings	\$6.64	
930 - Interest					Net: \$2,150.50	Totals: \$2,150.50	\$0.00
Capital Reserve Revenue					Net: \$2,150.50	Totals: \$2,150.50	\$0.00
Capital Reserve Fund					Net: \$2,150.50	Totals: \$2,150.50	\$0.00
Fire Recovery Fund							
Account	Date	Reference	🔗	From/To	For	Deposit	Withdrawal
2000 - Insurance Proceeds							
CS Fire Recovery Money Market	03/25/2025	Deposit		Auto Owners Insurance Company Claim #300-0685420-2024 October 15, 2024 Fire Beaver Drive Fourplex (Units 70-76)	fire claim payment #1	\$618,194.45	
2000 - Insurance Proceeds					Net: \$618,194.45	Totals: \$618,194.45	\$0.00
Fire Recovery Fund					Net: \$618,194.45	Totals: \$618,194.45	\$0.00
Grand Totals					Net: \$647,271.91	Totals: \$669,275.13	-\$22,003.22