

Heritage Addition checking account summary

Deposit/Withdrawal	Type	Check #	Date	Description	Category	Comments	Amount	Balance	Reconciled
Deposit			1/3/2023	HOA Express	Payment	2023 assessment payment	\$ 400.00	\$ 32,315.72	R
Deposit			1/3/2023	HOA Express	Payment	2023 assessment payment	\$ 400.00	\$ 32,715.72	R
Withdrawal			1/5/2023	Cuivre River Electric	Utilities		X \$ (355.86)	\$ 32,359.86	R
Deposit			1/9/2023	HOA Express	Payment	2023 assessment payment	\$ 200.00	\$ 32,559.86	R
Withdrawal	Debit Card		1/17/2023	Intuit online	Accounting		X \$ (55.00)	\$ 32,504.86	R
Deposit			1/17/2023	HOA Express	Payment	2023 assessment payment	\$ 400.00	\$ 32,904.86	R
Deposit			1/23/2023	HOA Express	Payment	2023 assessment payment	\$ 200.00	\$ 33,104.86	R
Deposit			1/23/2023	HOA Express	Payment	2023 assessment payment	\$ 200.00	\$ 33,304.86	R
Deposit			1/30/2023	HOA Express	Payment	2023 assessment payment	\$ 200.00	\$ 33,504.86	R
Deposit			1/30/2023	HOA Express	Payment	2023 assessment payment	\$ 400.00	\$ 33,904.86	R
Deposit			2/6/2023	HOA Express	Payment	2023 assessment payment	\$ 200.00	\$ 34,104.86	R
Withdrawal			2/7/2023	Cuivre River Electric	Utilities		X \$ (355.86)	\$ 33,749.00	R
Deposit			2/13/2023	HOA Express	Payment	2023 assessment payment	\$ 200.00	\$ 33,949.00	R
Withdrawal	Debit Card		2/14/2023	Intuit online	Accounting		X \$ (55.00)	\$ 33,894.00	R
Deposit			2/21/2023	HOA Express	Payment	2023 assessment payment	\$ 200.00	\$ 34,094.00	R
Deposit			2/27/2023	Commerce Bank deposit	Payment	2023 assessment payment	\$ 16,200.00	\$ 50,294.00	R
Deposit			2/27/2023	HOA Express	Payment	2023 assessment payment	\$ 200.00	\$ 50,494.00	R
Withdrawal	Debit Card		3/2/2023	Liscombe Tree Service	Common Ground Maint	Tree Removal 2495 Annapolis Way	X \$ (4,130.00)	\$ 46,364.00	R
Deposit			3/6/2023	HOA Express	Payment	2023 assessment payment	\$ 600.00	\$ 46,964.00	R
Withdrawal	X		3/9/2023	HOA Express website - yearly dues	Website		X \$ (561.60)	\$ 46,402.40	R
Withdrawal			3/9/2023	Cuivre River Electric	Utilities		X \$ (355.86)	\$ 46,046.54	R
Withdrawal			3/14/2023	Intuit online	Accounting		X \$ (55.00)	\$ 45,991.54	R
Withdrawal	Debit Card		3/28/2023	USPS PO Box payment	Postage		X \$ (194.00)	\$ 45,797.54	R
Deposit			4/4/2023	Commerce Bank deposit	Payment	2023 assessment payment	\$ 4,000.00	\$ 49,797.54	R
Withdrawal	Debit Card		4/5/2023	O'Connor Insurance	Insurance		X \$ (2,303.00)	\$ 47,494.54	R
Withdrawal			4/5/2023	Cuivre River Electric	Utilities		X \$ (355.86)	\$ 47,138.68	R
Withdrawal			4/14/2023	Intuit online	Accounting		X \$ (55.00)	\$ 47,083.68	R
Deposit			4/17/2023	HOA Express	Payment	2023 assessment payment	\$ 200.00	\$ 47,283.68	R
Deposit			4/19/2023	HOA Express	Payment	2023 assessment payment	\$ 200.00	\$ 47,483.68	R
Deposit			5/1/2023	HOA Express	Payment	2023 assessment payment	\$ 200.00	\$ 47,683.68	R
Withdrawal	Debit Card		5/2/2023	Heritage Lawn & Landscaping	Landscaping		X \$ (445.00)	\$ 47,238.68	R
Withdrawal			5/8/2023	Cuivre River Electric	Utilities		X \$ (355.86)	\$ 46,882.82	R
Withdrawal	Debit Card		5/15/2023	Intuit online	Accounting		X \$ (55.00)	\$ 46,827.82	R
Deposit			5/23/2023	HOA Express	Payment	2023 assessment payment	\$ 200.00	\$ 47,027.82	R
Withdrawal	Debit Card		6/1/2023	Sandberg Phoenix Von Gontard lawyer	Lawyer		X \$ (11.25)	\$ 47,016.57	R
Withdrawal			6/5/2023	Cuivre River Electric	Utilities		X \$ (355.86)	\$ 46,660.71	R
Withdrawal	Debit Card		6/7/2023	Heritage Lawn & Landscaping	Landscaping		X \$ (1,594.00)	\$ 45,066.71	R
Deposit			6/12/2023	HOA Express	Payment	2023 assessment payment	\$ 600.00	\$ 45,666.71	R
Withdrawal	Debit Card		6/14/2023	Intuit online	Accounting		X \$ (55.00)	\$ 45,611.71	R
Deposit			7/3/2023	Commerce Bank deposit	Payment	2023 assessment payment	\$ 800.00	\$ 46,411.71	R
Withdrawal	Debit Card		7/3/2023	Kona Ice	Community Events	4th of July Parade	X \$ (286.40)	\$ 46,125.31	R
Withdrawal	Debit Card		7/5/2023	Deluxe Bus Systems	Community Events	Deposit for 2024 July 4th party	X \$ (100.37)	\$ 46,024.94	R
Withdrawal			7/6/2023	Cuivre River Electric	Utilities		X \$ (355.86)	\$ 45,669.08	R
Withdrawal			7/6/2023	Amazon Marketplace	Postage	New HARA stamp for checks	X \$ (27.49)	\$ 45,641.59	R
Deposit			7/10/2023	Commerce Bank deposit	Payment	2023 assessment payment	\$ 1,000.00	\$ 46,641.59	R
Deposit			7/10/2023	HOA Express	Payment	2023 assessment payment	\$ 200.00	\$ 46,841.59	R
Withdrawal	Debit Card		7/14/2023	Intuit online	Accounting		X \$ (55.00)	\$ 46,786.59	R
Withdrawal	Debit Card		7/26/2023	Animal Care Services	Common Ground Maint	Dead Deer Removal	X \$ (200.00)	\$ 46,586.59	R
Withdrawal		1898	8/7/2023	Insta Care Tree/A Affordable Tree	Common Ground Maint	393 Portsmouth tree removal	X \$ (4,210.00)	\$ 42,376.59	R
Withdrawal			8/8/2023	Cuivre River Electric	Utilities		X \$ (355.86)	\$ 42,020.73	R
Withdrawal	Debit Card		8/14/2023	Intuit online	Accounting		X \$ (60.00)	\$ 41,960.73	R
Withdrawal	Debit Card		8/24/2023	Sandberg Phoenix Von Gontard lawyer	Lawyer		X \$ (256.36)	\$ 41,704.37	R
Withdrawal	Debit Card		8/24/2023	Heritage Lawn & Landscaping	Landscaping		X \$ (958.50)	\$ 40,745.87	R
Deposit			8/30/2023	HOA Express	Payment	2023 assessment payment	\$ 200.00	\$ 40,945.87	R
Deposit			8/30/2023	HOA Express	Payment	2023 assessment payment	\$ 200.00	\$ 41,145.87	R
Deposit			8/30/2023	HOA Express	Payment	2023 assessment payment	\$ 200.00	\$ 41,345.87	R
Deposit			8/30/2023	HOA Express	Payment	2023 assessment payment	\$ 200.00	\$ 41,545.87	R
Deposit			9/5/2023	HOA Express	Payment	2023 assessment payment	\$ 200.00	\$ 41,745.87	R
Withdrawal			9/6/2023	Cuivre River Electric	Utilities		X \$ (341.70)	\$ 41,404.17	R
Withdrawal	Debit Card		9/14/2023	Intuit online	Accounting		X \$ (60.00)	\$ 41,344.17	R
Withdrawal	Debit Card		9/18/2023	Office Depot	Postage	Envelopes	X \$ (76.20)	\$ 41,267.97	R
Withdrawal	Debit Card		10/3/2023	Done Right Landscaping	Common Ground Maint	Upper Bottom Water Basin cleanup	X \$ (6,873.39)	\$ 34,394.58	R
Withdrawal			10/10/2023	Cuivre River Electric	Utilities		X \$ (355.86)	\$ 34,038.72	R
Withdrawal	Debit Card		10/16/2023	Intuit online	Accounting		X \$ (60.00)	\$ 33,978.72	R
Withdrawal	Debit Card		11/2/2023	Heritage Lawn & Landscaping	Landscaping		X \$ (1,254.00)	\$ 32,724.72	R
Withdrawal			11/6/2023	Cuivre River Electric	Utilities		X \$ (355.86)	\$ 32,368.86	R
Withdrawal			11/14/2023	Intuit online	Accounting		X \$ (60.00)	\$ 32,308.86	R
Withdrawal			11/20/2023	Transfer from Checkings to Savings	Misc		X \$ (1,000.00)	\$ 31,308.86	R
Deposit			11/20/2023	Commerce mobile deposit	Payment	2023 assessment payment	\$ 200.00	\$ 31,508.86	R
Deposit			11/20/2023	Commerce mobile deposit	Payment	2023 assessment payment	\$ 200.00	\$ 31,708.86	R
Deposit			11/20/2023	Commerce mobile deposit	Payment	Assessment payment	\$ 200.00	\$ 31,908.86	R
Withdrawal	Debit Card		12/4/2023	Heritage Lawn & Landscaping	Landscaping		X \$ (100.00)	\$ 31,808.86	R
Withdrawal			12/7/2023	Cuivre River Electric	Utilities		X \$ (355.86)	\$ 31,453.00	R
Withdrawal	Debit Card		12/14/2023	Intuit online	Accounting		X \$ (60.00)	\$ 31,393.00	R
Withdrawal	Debit Card		12/19/2023	Microsoft 365 Subscription	Misc	Subscription Service (Yearly)	\$ (69.99)	\$ 31,323.01	R
Withdrawal	Debit Card		12/29/2023	Office Depot	Meeting Expenses	Copies of Newsletter and budget for 2024	\$ (132.00)	\$ 31,191.01	R