

Date	Description	Vendor	Method	Check #	Income/Expense	Balance
10/1/2025	Beginning Balance	FSB	x	x	\$8,895.96	\$8,895.96
11/10/2025	Utilities	SHECO	Auto	x	-\$343.85	
11/17/2025	Water	LLWS	Auto	x	-\$54.27	
11/30/2025	Interest	FSB	Auto	x	\$1.98	
10/10/2025	Utilities	SHECO	Auto	x	-\$368.33	
10/6/2025	Membership?	Jan Woods	Cash?	x	\$75.00	
10/8/2025	Lawn Maintenance	Lawn Squad	Check	1091	-\$225.00	
10/17/2025	Water	LLWS	Auto	x	-\$59.50	
10/31/2025	Interest	FSB	Auto	x	\$7.17	
	Ending November Balance					\$7,924.15
12/10/2025	Utilities	SHFCO	Auto	x	-\$283.78	
12/16/2025	Water	LLWS	Auto	X	-\$59.50	
12/31/2025	Interest	FSB	Auto	x	\$1.96	
12/30/2025	Thanksgiving Dinner Supplies	Ivan Kaminsky	Check	1094	-\$30.71	
	Ending December Balance					\$7,552.12
1/2/2026	Membership Fees	Dobbins & Hoffman	Check	12836, 11898	\$150.00	
1/9/2026	Utilities	SHFCO	Auto	x	-\$374.77	
1/16/2026	Water	LLWS	Auto	x	-\$54.27	
1/2/2026	Septic Renewal	Trinity River Authority	Check	1092	-\$25.00	
1/2/2026	Property Taxes for 3 properties	Tatum White Polk Crnty Tax Assessor	Check	1093	-\$1,658.54	
1/21/2026	Membership Fees	multiple	checks		\$1,150.00	
1/25/2026	Ivan Kaminsky	copies, ballots, white table cloths	check	1095	-\$168.00	
01/23/2026	First State Bank	Safe deposit box	Auto		-\$20.00	
01/21/2026	Ann Cegelski	6 months POBox & GoDaddy Website	check	1096	-\$417.88	
01/22/2026	Membership Fees	Multiple	Checks		\$450.00	
01/30/2026	Go Daddy	Membership Dues for 37 people	Auto		\$2,775.00	
01/30/2026	Go Daddy	Transaction Fees	Auto		-87.73	
01/31/2026	Interest	FSB	Auto		2.04	\$9,272.97
01/31/2026	Livingston Septic	Waste Water Agreement	Check	1097	-\$225.00	
01/31/2026	Gil Groendyke	Envelopes and postage for membershi	check	1098	-\$37.22	
02/02/2026	GoDaddy	Rosemary Rubio-Barnes	Auto		72.52	
02/04/2026	Building Rental	January rental & deposit for new rental	check/cash		225	
02/04/2026	Membership Fees	Multiple	checks/cash		6450	
2/4/2026	GoDaddy	Stacey Pasero membership fee-	Auto		72.52	
02/10/2026	Utilities	SHECO	Auto		-213.63	
02/17/2026	Water	LLWS	Auto		-54.27	
02/18/2026	GoDaddy	Joy Elliott membership fee	Auto		72.52	
02/27/2026	Kristopher King Insurance	All 3 Insurance Policies	Check	1100	-2728	
02/28/2026	Interest	First State Bank	Auto		3.36	\$12,612.77
03/04/2026	Membership Fees	Multiple	checks		975	
03/09/2026	GoDaddy	Membership Fees	Auto		145.35	
03/10/2026	GoDaddy	Membership Fees	Auto		145.35	
3/12/2026	Utilities	SHECO	Auto		-293.58	
3/13/2026	Ann Cegelski	IRS N990 Filing	Check	1099	-\$4.99	
3/16/2026	Water	LLWSC	Auto		-54.27	
3/16/2026	GoDaddy	Membership Fees	Auto		145.35	
3/17/2026	GoDaddy	Membership Fees	Auto		72.52	
03/27/2026	Deposit	Membership Fees	Check		1150	
03/31/2026	Interest	FSB	Auto		3.47	
03/27/2026	Elite Trees	Trimmed trees at the point	Check	1101	-600	
03/30/2026	Lawn Squad	Mowing of 3 properties	Check	1102	-225	\$13,796.97
03/30/2026	Lawn Squad	Mowing of 3 properties	Check	1103	-225	
04/01/2026	Deposit	Membership & Cook-Off	Check		1495	
04/09/2026	Utilities	SHECO	Auto		-195.56	
04/16/2026	Water	LLWSC	Auto		-54.27	
04/16/2026	Lawn Squad	Mowing of 3 properties	Check	1104	-225	
04/20/2026	Deposit	Membership x2	Check		150	
04/20/2026	Linda Horton	Faster Fgg Fvent	Check	1105	-469.12	
04/20/2026	Ann Cegelski	Mailbox, post, locks, ant poison	Check	1106	-515.59	
04/25/2026	Deposit	First National Bank funds/Rental Fee	Checks		15720.14	
04/30/2026	Interest	FSB	Auto		4.23	\$30,222.39 (check #1106 had not cleared by month end)
05/11/2026	Utilities	SHECO	Auto		-208.31	
05/11/2026	Dillon Air Conditioning & Heating LL	New 4 ton AC	Check	1107	-7863.4	
					\$21,635.09	