

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	-\$343.86	
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	\$2.17	
	Ending November Balance					\$7,924.15
12/10/2025	Utilities	SHECO	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	SHECO	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 Cnty Tax Assess	Check	1093	-\$1,658.54	
1/21/2026	Membership Fees	multiple	checks		\$1,150.00	
1/26/2026	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 Web	check	1096	-\$417.88	
01/22/2026	Membreship 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 membe	check	1098	-337.22	
02/02/2026	GoDaddy	Rosemary Rubio-Barnes	Auto		72.52	
02/04/2026	Building Rental	January rental & deposit for new re	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	

