

Date	Transaction	Amount	Dues Deposit	Balance	Explanation
12/14/2020	ACH DEBIT XXXXX3198 CWLP AUTO PAY	\$12.35		\$12,338.20	Ending Balance
11/16/2020	ACH DEBIT XXXXX3198 CWLP AUTO PAY	\$12.35		\$12,350.55	
11/02/2020	DEPOSIT XXXXX0477		\$45.00	\$12,362.90	
10/19/2020	ACH DEBIT XXXXX3198 CWLP AUTO PAY	\$12.35		\$12,317.90	
09/18/2020	DEPOSIT XXXXX3854		\$35.00	\$12,330.25	
09/17/2020	ACH DEBIT XXXXX3198 CWLP AUTO PAY	\$12.35		\$12,295.25	
08/24/2020	CHECK 422 089135043	\$1,116.00		\$12,307.60	Liability Insurance
08/20/2020	CHECK 423 095387461	\$52.68		\$13,423.60	Welcome Basket
08/17/2020	ACH DEBIT XXXXX3198 CWLP AUTO PAY	\$12.35		\$13,476.28	
07/17/2020	ACH DEBIT XXXXX3198 CWLP AUTO PAY	\$12.35		\$13,488.63	
06/15/2020	ACH DEBIT XXXXX3198 CWLP AUTO PAY	\$12.35		\$13,500.98	
05/28/2020	CHECK 421 096686509	\$378.00		\$13,513.33	Landscaping for 2019
05/28/2020	CHECK 524 096386652	\$17.56		\$13,891.33	Welcome Basket
05/20/2020	DEPOSIT XXXXX8903		\$75.00	\$13,908.89	
05/18/2020	ACH DEBIT XXXXX3198 CWLP AUTO PAY	\$12.35		\$13,833.89	
05/01/2020	SERVICE CHARGE PERIOD ENDING 04/30/2020	\$6.00		\$13,846.24	Bank Svc Chg
04/23/2020	DEPOSIT XXXXX9801		\$140.00	\$13,852.24	
04/20/2020	DEPOSIT XXXXX5207		\$70.00	\$13,712.24	
04/17/2020	ACH DEBIT XXXXX3198 CWLP AUTO PAY	\$12.35		\$13,642.24	
04/16/2020	DEPOSIT XXXXX4601		\$140.00	\$13,654.59	
04/15/2020	CHECK 523 096825866	\$60.00		\$13,514.59	Annual Mtg Rm Rental
04/13/2020	DEPOSIT XXXXX7201		\$140.00	\$13,574.59	
04/06/2020	DEPOSIT XXXXX2201		\$315.00	\$13,434.59	
03/31/2020	DEPOSIT XXXXX5030		\$455.00	\$13,119.59	
03/20/2020	DEPOSIT XXXXX8869		\$380.00	\$12,664.59	
03/18/2020	CHECK 522 089198991	\$70.24		\$12,284.59	Welcome Baskets
03/16/2020	ACH DEBIT XXXXX3198 CWLP AUTO PAY	\$12.35		\$12,354.83	
03/13/2020	DEPOSIT XXXXX1725		\$945.00	\$12,367.18	
03/06/2020	CHECK 520 095291326	\$260.00		\$11,422.18	Website
03/06/2020	DEPOSIT XXXXX6481		\$420.00	\$11,682.18	
03/04/2020	CHECK 521 090568562	\$200.00		\$11,262.18	Sign Repair
03/04/2020	CHECK 519 090568560	\$99.00		\$11,462.18	Sign Repair
02/28/2020	DEPOSIT XXXXX2189		\$840.00	\$11,561.18	
02/21/2020	DEPOSIT XXXXX6598		\$455.00	\$10,721.18	
02/18/2020	ACH DEBIT XXXXX3198 CWLP AUTO PAY	\$12.35		\$10,266.18	
01/16/2020	ACH DEBIT XXXXX3198 CWLP AUTO PAY	\$12.35		\$10,278.53	Beginning Balance
Outstanding 2020 Checks included in Budget Report					
12/31/20 Check 424 Landscape Professionals \$893.00 2020 Full Year Invoice Landscaping					
12/31/20 Check 426 Bill Stokes for Quickbooks \$261.00 1 Full year cost					
12/31/20 Check 427 Bill Stokes for HPHOA Annual Rpt \$14.00 Sec. of State Fee					