Country Club Heights HOA

2025 Transaction Summary

Date	Payee	Check Number	Dues	Other Income	Transfer	Interest Income	Federal State Taxes	License/ Admin Fees	Legal Fees	Electric	Water	Insurance	Fence	Landscape/ Weed Ctrl	Pump Repair	Repair General	Pump Replace	Maint/ Winterize Irrigation	Website	Office Supplies/ Misc.	Total Expense	Invest Cash/ CD	Bank Balance
																							3,986.31
1/2/25	Guaranteed Title Company				500.00																-		4,486.31
1/13/26	Kyle Dickson (Notary Fee)	1428							45.00												45.00		4,441.31
1/31/25	Wells Fargo Bank					0.04															-		4,441.35
2/28/25	Wells Fargo Bank					0.03															-		4,441.38
3/5/25	Mike Daniels	1430													189.07						189.07		4,252.31
3/19/25	Mesa Turf Masters	1433												370.00							370.00		3,882.31
3/21/25	CO Dept of Revenue	1431					18.00														18.00		3,864.31
3/24/25	IRS	1432					120.00														120.00		3,744.31
3/31/25	Wells Fargo Bank					0.04															-		3,744.35
4/7/25	Linda Wieland (Stamps)	1434																		14.60	14.60		3,729.75
4/11/25	Dues Deposit		10,400.00																		-		14,129.75
4/18/25	Grand Valley Power									0.28											0.28		14,129.47
4/21/25	Dues Deposit		2,600.00																		-		16,729.47
4/24/25	Mike Daniels (Pump Parts)	1435													367.53						367.53		16,361.94
4/28/25	Dues Deposit		1,300.00																		-		17,661.94
4/30/25	Dues Deposit		4,550.00																		-		22,211.94
4/30/25	Wells Fargo Bank					0.09															-		22,212.03
5/12/25	Dues Deposit		1,950.00																		-		24,162.03
5/12/25	Kyle Dickson (Pump House)	1436													162.54						162.54		23,999.49
5/20/25	Town & Country Lawncare	ACH												75.00							75.00		23,924.49
5/20/25	Grand Valley Power									489.98											489.98		23,434.51
5/29/25	State Farm Insurance	1438										1,876.00									1,876.00		21,558.51
5/30/25	Wells Fargo Bank					0.19															-		21,558.70
6/18/25	Grand Valley Power									890.67											890.67		20,668.03
6/30/25	Wells Fargo Bank					0.18															-		20,668.21
7/21/25	Grand Valley Power									836.38											836.38		19,831.83
7/31/25	Wells Fargo Bank					0.17															-		19,832.00
8/19/25	Grand Valley Power									819.50											819.50		19,012.50
8/29/25	Wells Fargo Bank					0.16															-		19,012.66
9/3/25	Transfer Fee (Berryman)				500.00																-		19,512.66
9/5/25	Mesa Turf Masters	1439												185.00							185.00		19,327.66
9/10/25	Transfer Fee (Musgrave)				500.00																-		19,827.66
9/22/25	Grand Valley Power									772.90											772.90		19,054.76
9/22/25	WFB Purchase CD																				-	5,000.00	14,054.76
9/30/25	Wells Fargo Bank					0.15															-		14,054.91
10/6/25	Kyle Dickson (License Fees)							69.00													69.00		13,985.91
10/20/25	Grand Valley Power									754.90											754.90		13,231.01
10/31/25	Wells Fargo Bank					0.12															-		13,231.13
11/3/25	Town & Country Lawncare	ACH																2,165.00			2,165.00		11,066.13
11/19/25	Grand Valley Power									304.09											304.09		10,762.04
11/26/25	Transfer Fee				500.00																-		11,262.04
11/28/25	Wells Fargo Bank					0.09															-		11,262.13
12/9/25	WIX.com																		231.85		231.85		11,030.28
12/11/25	Flowers (Betty)																			120.94	120.94		10,909.34
12/19/25	WFB Purchase CD																				-	5,000.00	5,909.34
12/29/25	Transfer Fee				500.00																-		6,409.34
12/31/25	Wells Fargo Bank					0.07															-		6,409.41
																					-		
																					-		
																					-		
	TOTAL		**20,800.00**	**-**	**2,500.00**	**1.33**	**138.00**	**69.00**	**45.00**	**4,868.70**	**-**	**1,876.00**	**-**	**630.00**	**719.14**	**-**	**-**	**2,165.00**	**231.85**	**135.54**	**10,878.23**	**10,000.00**	