

Country Club Heights HOA

2025 Transaction Summary

Date	Payee	Check Number	Dues	Other Income	Transfer	Interest Income	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	Balance
12/31/2024	Grand Valley Water Users										1539.08										1539.08		3,986.31
1/2/25	Guaranteed Title Co				500.00																-		4,486.31
1/13/25	Notary Fee (to Kyle D)	1428																		45.00	45.00		4,441.31
?	Legal/Karp,Neu,Hanlon	1429?							65.00												65.00		
1/31/25	Interest/Checking					0.04															-		4,441.35
2/28/25	Interest/Checking					0.03															-		4,441.38
3/5/25	Mike Daniels - Pump parts	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	Interest/Checking					0.04															-		3,744.35
4/7/25	Linda W / Stamps	1434																		14.60	14.60		3,729.75
4/11/25	Dues		10,400.00																		-		14,129.75
4/18/25	Grand Valley Power									0.28											0.28		14,129.47
4/21/25	Dues		650.00																		-		14,779.47
4/21/25	Dues		650.00																		-		15,429.47
4/21/25	Dues		650.00																		-		16,079.47
4/21/25	Dues		650.00																		-		16,729.47
4/24/25	Mike Daniels - Pump parts	1435													367.53						367.53		16,361.94
4/28/25	Dues		650.00																		-		17,011.94
4/28/25	Dues		650.00																		-		17,661.94
4/30/25	Dues		650.00																		-		18,311.94
4/30/25	Dues		650.00																		-		18,961.94
4/30/25	Dues		650.00																		-		19,611.94
4/30/25	Dues		650.00																		-		20,261.94
4/30/25	Dues		650.00																		-		20,911.94
4/30/25	Dues		650.00																		-		21,561.94
4/30/25	Interest/Checking					0.09															-		21,562.03
5/12/25	Dues		650.00																		-		22,212.03
5/12/25	Dues		650.00																		-		22,862.03
5/12/25	Dues		650.00																		-		23,512.03
5/12/25	Kyle D / Pumhouse door																				162.54		23,349.49
5/20/25	Town&Country Lawn/start-up	ACH												75.00							75.00		23,274.49
5/20/25	GVP									489.98											489.98		22,784.51
5/29/25	State Farm / Insurance											1,876.00									1,876.00		20,908.51
5/30/25	Interest/Checking					0.19															-		20,908.70
6/18/25	GVP									890.67											890.67		20,018.03
6/30/25	Interest/Checking					0.18															-		20,018.21
7/21/25	GVP									836.38											836.38		19,181.83
7/31/25	Interest/Checking					0.17															-		19,182.00
8/19/25	GVP									819.50											819.50		18,362.50
8/29/25	Interest/Checking					0.16															-		18,362.66
9/3/25	Transfer fee / Berryman				500.00																-		18,862.66
9/5/25	Mesa Turf Masters	1435												185.00							185.00		18,677.66
9/10/25	Transfer fee / Musgrave				500.00																-		19,177.66
9/18/25	GVP									772.90											772.90		18,404.76
9/22/25	Pump/Fence Reserve Fund																				-	5,000.00	13,404.76
9/30/25	Interest/Checking					0.15															-		13,404.91
10/6/25	State of CO & Dora License Fee	1440						69.00													69.00		13,335.91
0/20/2025	GVP									754.90											754.90		12,581.01
10/31/25	Interest/Checking					0.12															-		12,581.13
11/3/25	Town&Country / winterization	ACH																			2,165.00		10,416.13
11/19/25	GVP									304.09											304.09		10,112.04
11/26/25	Transfer Fee /				500.00																-		10,612.04
11/28/25	Interest/Checking					0.09															-		10,612.04
12/9/25	WIX /Website Fee	1441																			231.85		13,404.91
12/11/25	Flowers	1442																			120.94		13,404.91
12/19/25	Pump/Fence Reserve Fund																				-	5,000.00	13,404.76
12/29/25	Transfer fee				500.00																-		13,404.91
12/31/25	Interest/Checking					0.07															-		13,335.91
1/24/26	Kyle D / Mesa Turfmasters													370.00							370.00		12,581.01
TOTAL			20,800.00	-	2,500.00	1.33	138.00	69.00	65.00	4,868.70	1,539.08	1,876.00	-	1,000.00	556.60	162.54	-	2,165.00	231.85	180.54	12,852.31	10,000.00	

Investment Accounts Transaction & Interest Summary

Beginning Balance	17,018.40	Investment Accounts	EOY 2025	EOY Interest		17,018.40
Investment Interest	702.63	Ops Fund Savings CD *69	\$6,908.71	\$262.26		17,018.40
WFB Purchase CD	5,000.00	Pump/Fence CD #1 *38	\$15,767.50	\$395.55		#REF!
WFB Purchase CD	5,000.00	Pump/Fence CD #2 *74	\$5,044.82	44.82		#REF!
Total CD Deposits	27,721.03					
Ops Fund checking EOY	6,409.41	Totals	\$27,721.03	\$702.63		
Total cash (Ops Fund + CDs)	34,130.44					