



Bank Transaction Report

Transactions between 2/1/2025 and 2/28/2025

Current Bank Account Balance: \$50,421.33 Current PayPal Balance: _____

*balances do not include unposted debits that have not cleared the bank.

Current CashApp Balance: _____

Bank Debit Transactions

Month/Year	Posted Date	Transaction Date	Check Number	Debit Amount	Association Notes
February 2025	2/3/2025	2/3/2025		(\$336.00)	Feb Electric Bill
February 2025	2/4/2025	2/4/2025		(\$201.21)	Feb Internet Pymt
February 2025	2/10/2025	2/10/2025		(\$528.00)	Feb Gas Bill
February 2025	2/10/2025	2/10/2025		(\$20.95)	Annual State Returns
February 2025	2/10/2025	2/10/2025		(\$20.93)	Mortgage Payoff Pt2
February 2025	2/10/2025	2/10/2025		(\$8,815.32)	Mortgage Payoff Pt1
February 2025	2/18/2025	2/18/2025		(\$209.02)	Feb Trash Bill
February 2025	2/18/2025	2/18/2025		(\$1,049.62)	New 75in Monitors and Stands
February 2025	2/19/2025	2/19/2025		(\$155.00)	Feb Exterminator Bill
February 2025	2/20/2025	2/20/2025		(\$2,354.56)	Deposit for New Front Doors and Mag Locks
February 2025	2/26/2025	2/26/2025		(\$62.54)	TV Extension Cords
Outstanding Debit Total:					
Cleared Debit Total:				(\$13,753.15)	
Debit Total:				(\$13,753.15)	

Bank Credits Transactions

Month/Year	Posted Date	Bank Description	Credit Amount	Association Notes
February 2025	2/3/2025	Mobile Deposit	\$100.00	HC76 Rental - 3/29/2025
February 2025	2/3/2025	Mobile Deposit	\$700.00	HC76 Rent 2025 Jan - Jun
February 2025	2/3/2025	Mobile Deposit	\$100.00	HT105 Rent Late Fee
February 2025	2/10/2025	Mobile Deposit	\$520.00	CH251 Feb Rent
February 2025	2/18/2025	Mobile Deposit	\$660.00	EC220 Rent (March & April)
Credit Total:			\$2,080.00	

PayPal Transactions



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CashApp Transactions