

Checkbook Register

Wildwood HOA LLC 2020

Date	Num	Payee / Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
1/1/20		[Balance as of 1/1/2020]	[Balance]				\$6,991.41
1/14/20		Piedmont Electric Membership Corporation	ACH		\$36.29		\$6,955.12
2/11/20	5025	Rob Miracle	BillPay		\$120.00		\$6,835.12
2/18/20			Deposit			\$127.34	\$6,962.46
2/18/20		Piedmont Electric Membership Corporation	ACH		\$45.33		\$6,917.13
3/17/20		Piedmont Electric Membership Corporation	ACH		\$45.55		\$6,871.58
4/13/20		Erie Insurance	ACH		\$946.00		\$5,925.58
4/20/20		Piedmont Electric Membership Corporation	ACH		\$45.52		\$5,880.06
5/6/20		Piedmont Electric Membership Corporation	ACH		\$45.58		\$5,834.48
5/13/20			Deposit			\$535.66	\$6,370.14
5/29/20	5026	Gordon Lawn Maintenance	BillPay		\$1,000.00		\$5,370.14
6/5/20	5024	New Hope Fire Department	BillPay		\$75.00		\$5,295.14
6/17/20		Piedmont Electric Membership Corporation	ACH		\$46.03		\$5,249.11
6/24/20		Gordon Lawn Maintenance	BillPay		\$375.00		\$4,874.11
6/26/20			Deposit			\$349.22	\$5,223.33
7/9/20		Piedmont Electric Membership Corporation	ACH		\$46.19		\$5,177.14
8/4/20			Deposit			\$261.04	\$5,438.18
8/4/20		Hoof Beat Farm (remove park equipment)	ACH		\$1,500.00		\$3,938.18
8/5/20	998	Gordon Lawn Maintenance	Check	June and Ju	\$875.00		\$3,063.18
8/16/20		Piedmont Electric Membership Corporation	ACH		\$46.26		\$3,016.92
8/20/20			Deposit			\$197.37	\$3,214.29
9/16/20		Piedmont Electric Membership Corporation	ACH		\$46.38		\$3,167.91
9/30/20		Gordon Lawn Maintenance	BillPay		\$425.00		\$2,742.91
10/6/20			Deposit			\$660.98	\$3,403.89
10/16/20		Piedmont Electric Membership Corporation	ACH		\$46.19		\$3,357.70
10/24/20		Gordon Lawn Maintenance	BillPay		\$375.00		\$2,982.70
11/15/20		Piedmont Electric Membership Corporation	ACH		\$46.13		\$2,936.57
11/23/20		Gordon Lawn Maintenance	BillPay		\$425.00		\$2,511.57
12/11/20			Deposit			\$66.87	\$2,578.44
12/14/20		Piedmont Electric Membership Corporation	ACH		\$45.58		\$2,532.86
12/18/20	999	US Post Office	Check		\$148.00		\$2,384.86
12/18/20			Deposit			\$130.52	\$2,515.38
12/28/20			Deposit			\$3,542.30	\$6,057.68
12/31/20		Bank Service Charge	Fee		\$15.00		\$6,042.68
							\$6,042.68
							\$6,042.68
							\$6,042.68
							\$6,042.68
		Ending Balance for 2020					\$6,042.68
		Totals for credit and debit			\$6,820.03	\$5,871.30	
		Credits - Debits equals				-\$948.73	
		Final Balance - starting balance equals					(\$948.73)
					Checks deposited	\$5,871.30	
					HOA payments (Checks deposited - refunds)	\$5,786.30	

Piedmont EMC Payments

Month	Date Paid	Payment
January	1/14/20	\$36.29
February	2/18/20	\$45.33
March	3/17/20	\$45.55
April	4/20/20	\$45.52
May	5/6/20	\$45.58
June	6/17/20	\$46.03
July	7/9/20	\$46.19
August	8/16/20	\$46.26
September	9/16/20	\$46.38
October	10/16/20	\$46.19
November	11/15/20	\$46.13
December	12/14/20	\$45.58
Total		\$541.03

Gordon Lawn Maintenance Payments

Month	Date Paid	Payment
January		
February		
March		
April	5/20/20	\$1,000.00
May	6/24/20	\$375.00
June	8/5/20	\$488.00
July	8/5/20	\$387.00
August	9/30/20	\$425.00
September	10/24/20	\$375.00
October	11/25/20	\$425.00
November		
December		
Total		\$3,475.00

Other Expenses

Date	Check #	\$	Written to	Reason
2/11/20	5025	\$120.00	Rob Miracle	Website
4/13/20		\$946.00	Erie Insurance	Insurance
6/5/20	5024	\$75.00	New Hope FD	Donation from 2018 meeting check date 12/11/19
8/4/20		\$1,500.00	Hoof Beat Farm	Removal of park equipment
12/18/20	999	\$148.00	US Post Office	PO Box rental
12/31/20		\$15.00	First National Bank	Service fee

Total **\$2,804.00**

Misc. Income

Date	Check #	\$	From	Reason
6/26/20		\$85.00	Erie Insurance	Refund for park equipment removal

Total		\$85.00		
--------------	--	----------------	--	--