

Checkbook Register

Wildwood HOA LLC 2021

Date	Num	Payee / Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
1/1/21		[Balance as of 1/1/2021]	[Balance]				\$6,042.68
1/5/21			Deposit			\$855.17	\$6,897.85
1/5/21			Deposit			\$533.72	\$7,431.57
1/7/21	1000	Gordon Lawn Maintenance	Check		\$190.00		\$7,241.57
1/8/21			Deposit			\$807.65	\$8,049.22
1/14/21		Piedmont Electric Membership Corporation	ACH		\$45.65		\$8,003.57
1/27/21			Deposit			\$782.60	\$8,786.17
2/1/21		Gordon Lawn Maintenance	Check		\$285.00		\$8,501.17
2/2/21		Rob Miracle	Check		\$120.00		\$8,381.17
2/26/21		Piedmont Electric Membership Corporation	ACH		\$92.15		\$8,289.02
3/18/21		Deposit	Deposit			\$341.99	\$8,631.01
3/30/21		Gordon Lawn Maintenance	BillPay		\$135.00		\$8,496.01
4/13/21		Piedmont Electric Membership Corporation	ACH		\$45.49		\$8,450.52
4/14/21		Erie Insurance	ACH		\$909.00		\$7,541.52
5/18/21		Deposit	Deposit			\$990.03	\$8,531.55
5/19/21		Gordon Lawn Maintenance	BillPay		\$555.00		\$7,976.55
5/20/21		Piedmont Electric Membership Corporation	ACH		\$45.29		\$7,931.26
6/25/21		Gordon Lawn Maintenance	BillPay		\$445.00		\$7,486.26
6/28/21		Piedmont Electric Membership Corporation	ACH		\$45.39		\$7,440.87
7/16/21		Piedmont Electric Membership Corporation	ACH		\$46.20		\$7,394.67
7/27/21		Gordon Lawn Maintenance	BillPay		\$445.00		\$6,949.67
8/4/21		Deposit	Deposit			\$678.73	\$7,628.40
8/17/21		Piedmont Electric Membership Corporation	ACH		\$44.94		\$7,583.46
8/25/21		Gordon Lawn Maintenance	BillPay		\$410.00		\$7,173.46
9/14/21		Piedmont Electric Membership Corporation	ACH		\$45.00		\$7,128.46
9/27/21		Gordon Lawn Maintenance	BillPay		\$395.00		\$6,733.46
9/29/21		Deposit	Deposit			\$1,121.07	\$7,854.53
10/12/21		Piedmont Electric Membership Corporation	ACH		\$45.07		\$7,809.46
11/3/21		Gordon Lawn Maintenance	BillPay		\$375.00		\$7,434.46
11/16/21		Piedmont Electric Membership Corporation	ACH		\$45.04		\$7,389.42
11/30/21		Deposit	Deposit			\$498.03	\$7,887.45
11/30/21		Jennifer Stout	BillPay		\$81.69		\$7,805.76
11/30/21		Gordon Lawn Maintenance	BillPay		\$575.00		\$7,230.76
12/2/21		Piedmont Electric Membership Corporation	ACH		\$45.00		\$7,185.76
12/27/21		Gordon Lawn Maintenance	BillPay		\$250.00		\$6,935.76
12/30/21		Deposit	Deposit			\$175.18	\$7,110.94
12/31/21		US Post Office	Check		\$94.00		\$7,016.94
		Ending Balance for 2020					\$7,016.94
		Totals of credit and debit			\$5,809.91	\$6,784.17	
		Credits - Debits equals				\$974.26	
		Final Balance - starting balance equals					\$974.26

Checks deposited \$6,784.17

Piedmont EMC Payments

Month	Date Paid	Payment
January	1/14/20	\$45.65
February	2/26/21	\$92.15
March		
April	4/13/21	\$45.49
May	5/20/21	\$45.29
June	6/28/21	\$45.39
July	7/16/21	\$46.20
August	8/17/21	\$44.94
September	9/14/21	\$45.00
October	10/12/21	\$45.07
November	11/16/21	\$45.04
December	12/2/21	\$45.00
Total		\$545.22

Gordon Lawn Maintenance Payments

Month	Date Paid	Payment
January	1/7/21	\$190.00
February	2/1/21	\$285.00
March	3/30/21	\$135.00
April		
May	5/19/21	\$555.00
June	6/25/21	\$445.00
July	7/27/21	\$445.00
August	8/25/21	\$410.00
September	9/27/21	\$395.00
October	11/3/21	\$375.00
November	11/30/21	\$575.00
December	12/27/21	\$250.00
Total		\$4,060.00

Misc. Income

Date	Check #	\$	Written to	Reason
2/2/21		\$120.00	Rob Miracle	Website
4/14/21		\$909.00	Erie Insurance	Insurance
11/30/21		\$81.69	Jennifer Stout	Reimbursement for purchasing solar lights front sign.
12/31/21		\$94.00	US Post Office	PO Box rental

Total **\$1,204.69**

Misc. Income

Date	Check #	\$	From	Reason
12/30/21		\$21.28	Piedmont EMC	Capital Credits

Total		\$21.28		
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