

Checkbook Register				Wildwood HOA LLC 2025		
Date	Payee / Description	Category	Num	Withdrawal, Payment (-)	Deposit, Credit (+), or Transfer	Balance
<b>FIRST HORIZON BANK</b>						
1/1/25	[Balance as of 1/1/2025]	[Balance]			\$4,137.24	\$4,137.24
01/02/25	Zelle pmt	Deposit			\$81.25	\$4,218.49
01/06/25	PEMC (street lights)	BillPay		\$38.64		\$4,179.85
01/10/25	Deposit (dues)	Deposit			\$162.50	\$4,342.35
01/10/25	Website hosting	ACH		\$175.00		\$4,167.35
01/10/25	Check #7008185 (holiday gift cards)	Check	7008185	\$55.00		\$4,112.35
01/13/25	Home Depot	Debit		\$40.00		\$4,072.35
01/13/25	Starbucks	Debit		\$11.75		\$4,060.60
01/14/25	Deposit (dues and transfer fee)	Deposit			\$1,241.28	\$5,301.88
01/14/25	Deposit correction (bank error)	ACH		\$770.00		\$4,531.88
01/17/25	Home Depot	Debit		\$21.37		\$4,510.51
01/21/25	Service charges (Truist)	ACH		\$0.81		\$4,509.70
01/24/25	Deposit (dues)	Deposit			\$81.25	\$4,590.95
01/27/25	Deposit (dues)	Deposit			\$81.25	\$4,672.20
01/28/25	PEMC (street lights)	BillPay		\$46.93		\$4,625.27
02/10/25	Check #975010 (lawn care Nov 2024 invoice)	Check	975010	\$165.00		\$4,460.27
02/21/25	Service charges (Truist)	ACH		\$8.81		\$4,451.46
03/17/25	PEMC (street lights)	BillPay		\$46.74		\$4,404.72
03/17/25	Amazon	Debit		\$13.96		\$4,390.76
03/18/25	Amazon	Debit		\$16.64		\$4,374.12
03/19/25	Check #975011 (lawn care Dec 2024 invoice)	Check	975011	\$165.00		\$4,209.12
03/21/25	Walmart.com	ACH		\$41.69		\$4,167.43
03/27/25	Walmart	Debit		\$8.22		\$4,159.21
03/31/25	Walmart.com	Debit		\$43.08		\$4,116.13
04/01/25	Walmart.com	Debit		\$13.92		\$4,102.21
04/01/25	Deposit (dues and transfer fee)	Deposit			\$961.25	\$5,063.46
04/02/25	Walmart.com	Debit		\$4.78		\$5,058.68
04/02/25	PEMC (street lights)	Debit		\$46.80		\$5,011.88
04/04/25	Dollar Tree	Debit		\$33.39		\$4,978.49
04/04/25	Zelle pmt (dues)	Zelle			\$80.00	\$5,058.49
04/07/25	Zelle pmt (dues)	Zelle			\$80.00	\$5,138.49
04/07/25	Zelle pmt (dues)	Zelle			\$80.00	\$5,218.49
04/07/25	Zelle pmt (dues)	Zelle			\$80.00	\$5,298.49
04/07/25	Zelle pmt (dues)	Zelle			\$80.00	\$5,378.49
04/07/25	Zelle pmt (dues)	Zelle			\$80.00	\$5,458.49
04/07/25	Zelle pmt (dues)	Zelle			\$80.00	\$5,538.49
04/07/25	Deposit (dues)	Deposit			\$741.25	\$6,279.74
04/07/25	H&R Block	Debit		\$300.00		\$5,979.74
04/08/25	Zelle pmt (dues)	Zelle			\$80.00	\$6,059.74
04/09/25	Zelle pmt (dues)	Zelle			\$80.00	\$6,139.74
04/09/25	Zelle pmt (dues)	Zelle			\$80.00	\$6,219.74
04/10/25	Erie Insurance	BillPay		\$696.00		\$5,523.74
04/11/25	Deposit (dues)	Deposit			\$80.00	\$5,603.74
04/11/25	Deposit (dues)	Deposit			\$1,200.00	\$6,803.74
04/14/25	Zelle pmt (dues)	Zelle			\$88.00	\$6,891.74
04/14/25	Zelle pmt (dues)	Zelle			\$80.00	\$6,971.74
04/14/25	Zelle pmt (dues)	Zelle			\$80.00	\$7,051.74
04/16/25	Bank correction	Deposit			\$8.22	\$7,059.96
04/16/25	Bank correction	Deposit			\$43.08	\$7,103.04
04/16/25	Bank correction	Deposit			\$13.92	\$7,116.96
04/16/25	Check #144 (state taxes due)	Check	144	\$9.00		\$7,107.96
04/16/25	2024 federal taxes due	ACH		\$73.00		\$7,034.96
04/17/25	Zelle pmt (dues)	Zelle			\$80.00	\$7,114.96
04/18/25	Deposit (dues)	Deposit			\$761.25	\$7,876.21
04/24/25	Zelle pmt (dues)	Zelle			\$80.00	\$7,956.21

04/24/25	Zelle pmt (dues)	Zelle				\$80.00	\$8,036.21
04/24/25	Deposit (dues)	Deposit				\$633.00	\$8,669.21
04/25/25	Deposit (dues)	Deposit				\$160.00	\$8,829.21
05/01/25	Zelle pmt (dues)	Zelle				\$7.00	\$8,836.21
05/01/25	Deposit (dues)	Deposit				\$800.00	\$9,636.21
05/02/25	Return deposit item				\$80.00		\$9,556.21
05/05/25	Zoom subscription	Debit			\$15.99		\$9,540.22
05/05/25	Amazon	Debit			\$18.26		\$9,521.96
05/05/25	Check #975012 (lawn care Feb 2025 invoice)	Check	975012		\$180.00		\$9,341.96
05/05/25	Check #975013 (lawn care Mar 2025 invoice)	Check	975013		\$340.00		\$9,001.96
05/06/25	Zelle pmt (dues)	Zelle				\$80.00	\$9,081.96
05/06/25	Zelle pmt (dues)	Zelle				\$81.25	\$9,163.21
05/06/25	Deposit (dues)	Deposit				\$320.00	\$9,483.21
05/06/25	Amazon (office supplies)	Debit			\$42.99		\$9,440.22
05/08/25	Zelle pmt (dues)	Zelle				\$80.00	\$9,520.22
05/09/25	Deposit (dues)	Deposit				\$160.00	\$9,680.22
05/09/25	PEMC (street lights)	Debit			\$46.87		\$9,633.35
05/14/25	Zelle pmt (dues)	Deposit				\$80.00	\$9,713.35
05/21/25	Service charges (Truist)	ACH			\$12.88		\$9,700.47
05/22/25	Deposit (dues and transfer fee)	Deposit				\$743.04	\$10,443.51
05/23/25	Home Depot (other maintenance)	Debit			\$138.03		\$10,305.48
05/27/25	Zelle pmt (dues)	Deposit				\$80.00	\$10,385.48
06/02/25	PEMC (street lights)	ACH			\$46.99		\$10,338.49
06/09/25	Home Depot (other maintenance)	Debit			\$106.43		\$10,232.06
06/11/25	Check #975014 (legal services)	Check	975014		\$1,854.00		\$8,378.06
06/16/25	Deposit (dues)	Deposit				\$80.00	\$8,458.06
06/17/25	Check #975015 (lawn care Apr 2025 invoice)	Check	975015		\$580.00		\$7,878.06
06/23/25	Deposit (dues)	Deposit				\$80.00	\$7,958.06
06/23/25	Service charges (Truist)	ACH			\$4.08		\$7,953.98
07/02/25	USPS PO Box renewal	Debit			\$192.00		\$7,761.98
07/08/25	PEMC (street lights)	Debit			\$47.09		\$7,714.89
07/14/25	Stamps	Debit			\$148.55		\$7,566.34
07/24/25	Zelle pmt (dues)	Deposit				\$87.20	\$7,653.54
07/25/25	Deposit (dues)	Deposit				\$162.00	\$7,815.54
07/31/25	UPS (printing)	Debit			\$13.08		\$7,802.46
08/01/25	Zelle pmt (dues)	Deposit				\$161.25	\$7,963.71
08/01/25	Zelle pmt (dues)	Deposit				\$319.14	\$8,282.85
08/04/25	Zelle pmt (dues)	Deposit				\$81.25	\$8,364.10
08/05/25	PEMC (street lights)	Debit			\$47.09		\$8,317.01
08/06/25	Check #975016 (lawn care May & Jun 2025 invoice)	Check	975016		\$890.00		\$7,427.01
08/21/25	Deposit (dues)	Deposit				\$308.48	\$7,735.49
08/21/25	Service charges (Truist)	ACH			\$0.87		\$7,734.62
08/23/25	Deposit (dues)	Deposit				\$370.00	\$8,104.62
08/26/25	Deposit (dues and transfer fee)	Deposit				\$350.00	\$8,454.62
08/29/25	Home Depot (other maintenance)	Debit			\$26.84		\$8,427.78
09/02/25	Deposit (dues)	Deposit				\$110.64	\$8,538.42
09/03/25	Deposit (dues)	Deposit				\$168.75	\$8,707.17
09/04/25	Zelle pmt (dues)	Deposit				\$82.00	\$8,789.17
09/04/25	Zelle pmt (dues)	Deposit				\$87.00	\$8,876.17
09/04/25	PEMC (street lights)	ACH			\$65.45		\$8,810.72
09/05/25	Deposit (dues)	Deposit				\$77.40	\$8,888.12
09/06/25	Zelle pmt (dues)	Deposit				\$238.29	\$9,126.41
09/07/25	MoneyMinder annual subscription	ACH			\$301.41		\$8,825.00
09/10/25	Deposit (dues)	Deposit				\$635.57	\$9,460.57
09/12/25	Check #1975017 (lawn care Jul 2025 invoice)	Check	975017		\$280.00		\$9,180.57
09/12/25	Walmart (community activities)	Debit			\$51.95		\$9,128.62
09/12/25	Home Deposit (additional shed painting supplies)	Debit			\$80.98		\$9,047.64
09/22/25	Service charges (Truist)	ACH			\$5.61		\$9,042.03
09/24/25	Walmart (office supplies)	Debit			\$3.19		\$9,038.84
09/25/25	Deposit (dues)	Deposit				\$87.20	\$9,126.04
10/02/25	Deposit (dues)	Deposit				\$80.00	\$9,206.04
10/03/25	PEMC (street lights)	ACH			\$65.55		\$9,140.49

