

Hubbard Lake Community Association**March 2025 AAACU Accounts****General Savings- 000**

Ending Balance Feb 28, 2025 \$5.00 Ending Balance Feb 28, 2025

Golf Account-020

Ending Balance Feb 28, 2025	\$0.00
<u>Date</u>	<u>Amount</u>

Date	Amount	Date	Amount
3/5/25	Deposit	Friends of Hubbard I	\$5.00
3/11/25	Deposit	AAACU Refund	\$6.08
3/26/25	Deposit	Ink Cartridges	\$29.00
3/13/25	#5704	State of Michigan	-\$50.00
3/13/25	#5705	PIE&G Gas	-\$232.03
3/18/25	#5706	U.S. Liability Ins	-\$475.00
3/21/25	#5708	Consumers Energy	-\$62.55
3/13/25	#5707	Auto Owners Ins	-\$260.00
Ending Balance Mar 31, 2025			\$0.00

Ending Balance Mar 31, 2025 \$5.00

Bracelet Account-030

Ending Balance Feb 28, 2025 \$0.00

<u>Date</u>	<u>Amount</u>
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Submitted by Joe Rhyne, Treasurer

3/31/2025

Ending Balance Mar 31, 2025 \$0.00

Ending Balance Mar 31, 2025 \$6,862.50