

Hubbard Lake Community Association

August 2025 AAACU Accounts

General Savings- 000

Ending Balance July 31, 2025 \$5.00 Ending Balance July 31, 2025 \$20,678.59

Outreach Account-020

Ending Balance July 31, 2025 \$597.00

Date Amount

8/29/25 Transfer to checking -\$100.00

Date	Amount	Date	Amount
		8/8/25	Deposit Hole Sponsors \$4,400.00
		8/8/25	Deposit Starting cash \$700.00
		8/8/25	Deposit Donations & Ink \$527.51
		8/11/25	Deposit Square Transfers \$3,153.70
		8/11/25	Deposit Golf Registrations \$8,900.00
		8/11/25	Deposit 50-50 Raffle \$1,320.00
		8/11/25	Deposit Silent Auction \$565.00
		8/11/25	Deposit Putting Contest \$410.00
Ending Balance August 31, 2025	\$5.00	8/29/2025	Deposit Transfer Outreach \$100.00
		8/4/2025	#5732 Allegra Alpena -\$128.25
		8/4/25	#5731 Allegra Alpena -\$310.60
		8/8/25	#5737 Rhyne start Cash -\$700.00
		8/11/25	#5738 Ed Cohoon Couzins -\$1,800.00
		8/12/25	#5733 PIE & G Gas -\$17.00
		8/13/25	#5735 Omega Electric -\$220.00
Submitted by Joe Rhyne, Treasurer		8/13/25	#5739 River's Edge Golf -\$5,416.00
7/31/2025		8/18/25	#5734 Allegra Alpena -\$175.60
		8/19/25	#5741 Kevin's Lawncare -\$80.00
		8/19/24	#5742 H & R Block -\$560.00
		8/21/25	#5740 Ed Cohoon Couzins -\$200.00
		8/22/25	#5745 J. Mathewson- Ring -\$245.60
		8/25/2025	#5744 Consumers Energy -\$83.96
		8/25/2025	#5743 Consumers Energy -\$157.91

Ending Balance Aug 31, 2025 \$497.00

Bracelet Account-030

Ending Balance July 31, 2025 \$0.00

Date Amount

Ending Balance Aug 31, 2025 \$0.00

Ending Balance August 31, 2025 \$30,659.88