

Hubbard Lake Community Association

September 2025 AAACU Accounts

General Savings- 000

Ending Balance Aug 31, 2025 \$5.00 Ending Balance Aug 31, 2025 \$30,659.88

Outreach Account-020

Ending Balance Aug 31, 2025 \$497.00

Date Amount

Date	Amount	Date	Amount		
		9/2/25	Deposit Memberships	\$90.00	
		9/2/25	Deposit Donations Farm Mk	\$179.50	
		9/17/25	Deposit Recycling Donation	\$65.00	
		9/22/25	Deposit PIE&G Refund	\$300.00	
		9/25/25	Deposit Donations Farmers I	\$25.00	
		9/25/25	Builders Square Refi	\$101.72	
		9/29/25	Deposit Demolition Sale	\$316.00	Ending Balance Sept 30, 2025
		9/2/25	#5748 NM Water Operation	-\$92.00	\$497.00
Ending Balance Sept 30, 2025	\$5.00	9/3/2025	#5749 P. VanderVlucht Key	-\$33.92	
		9/4/2025	#5746 Laura Dziesinski	-\$100.00	Bracelet Account-030
		9/5/25	#5750 Kevins Lawncare	-\$80.00	Ending Balance Aug 31, 2025
		9/11/25	#5747 USPS stamps	-\$93.60	\$0.00
		9/12/25	#5751 PIE&G Gas	-\$17.00	Date
		9/24/25	#5753 Consumers Energy	-\$62.47	Amount
		9/24/25	#5752 Consumers Energy	-\$142.69	
Submitted by Joe Rhyne, Treasurer		9/25/25	#5754 HertzSchram	-\$5,000.00	
9/30/2025		9/30/25	#5755 HertzSchram	-\$4,000.00	

Ending Balance Sept 30, 2025 \$0.00

Ending Balance Sept 30, 2025 \$22,115.42