

Hubbard Lake Community Association

October 2025 AAACU Accounts

General Savings- 000

Ending Balance Sep 30, 2025 \$5.00 Ending Balance Sep 30, 2025 \$22,115.42

Date	Amount	Date	Amount
		10/6/25	Deposit Demolition sale \$501.00
		10/27/25	Deposit Demolition sale \$675.00
		10/27/25	Deposit Propane Refund \$196.20
		10/3/25	#5757 Kevin's Lawncare -\$80.00
		10/15/25	#5758 PIE&G Gas -\$17.00
		10/15/25	#5756 U.S. Postal Service -\$60.00
		10/21/25	#5761 PIE&G Gas -\$17.00
		10/21/25	ACH Check printing charg -\$22.99
Ending Balance Oct 31, 2025	\$5.00	10/23.25	#5759 Consumers Energy -\$51.56
		10/23.25	#5760 Consumers Energy -\$136.95
		10/24/25	#5762 Doug Gonsler -\$103.12

Outreach Account-020

Ending Balance Sep 30, 2025 \$497.19

Date Amount

10/1/25 Interest \$0.27

Ending Balance Oct 31, 2025 \$497.46

Bracelet Account-030

Ending Balance Sep 30, 2025 \$0.00

Date Amount

Submitted by Joe Rhyne, Treasurer

10/31/2025

Ending Balance Oct 31, 2025 \$0.00

Ending Balance Oct 31, 2025 \$22,999.00