

Hubbard Lake Community Association
April 2026 AAACU Accounts

General Savings - 000

Ending Balance Mar 31, 2026 \$5.00 ✓ Ending Balance Mar 31, 2026

\$21,730.66 ✓

Outreach Account-020

Ending Balance Mar 31, 2026 \$497.73 ✓

Date Amount

4/01/2026 Interest \$0.27

Date	Amount	Date	Amount
4/10/2026	#5783	PIE&G Gas	-\$315.82
4/17/26	#5784	Frank's Key & Lock	-\$1,120.00
4/27/26	#5787	J. Mathewson reimb	-\$282.98
4/28/26	#5786	NM Water Operation	-\$72.00
4/28/26	#5785	Consumers Energy	-\$175.14

Ending Balance Apr 30, 2026 \$498.00 ✓

Ending Balance Apr 30, 2026 \$5.00

Bracelet Account-030
 Ending Balance Mar 31, 2026 \$0.00

Date Amount

Submitted by Joe Rhyme, Treasurer
 4/30/2026

Ending Balance Apr 30, 2026 \$0.00

Ending Balance Apr 30, 2026 \$19,764.72 ✓