

Hubbard Lake Community Association

February 2026 AAACU Accounts

General Savings- 000

Ending Balance Jan 31, 2026

\$5.00 ✓ Ending Balance Jan 31, 2026

Outreach Account-020

Ending Balance Jan 31, 2026

\$497.73 ✓

Date

Amount

\$21,554.86 ✓

Date

Amount

Date

Amount

2/2/26	#5776	N M Water Operati	-\$99.00
2/10/26	#5777	US Liability Insuranc	-\$475.00
2/12/26	#5778	PIE&G Gas	-\$222.68
2/24/26	#5779	Consumers Energy	-\$222.16

Ending Balance Feb 28, 2026

\$497.73

Ending Balance Feb 28, 2026

\$5.00

Bracelet Account-030

Ending Balance Jan 31, 2026

\$0.00

Date

Amount

Submitted by Joe Rhyme, Treasurer
2/28/2026

Ending Balance Feb 28, 2026

\$0.00

Ending Balance Feb 28, 2026

\$20,536.02 ✓