

Hubbard Lake Community Association
January 2026 AAACU Accounts
General Savings- 000

Ending Balance Dec 31, 2025 \$5.00 ✓ Ending Balance Dec 31, 2025

Outreach Account-020
 Ending Balance Dec 31, 2025 \$497.46 ✓

Date	Amount	Date	Amount	1/1/2026	Interest	\$0.27
1/5/26	#5773	Thomas Syma	-\$18.17			
1/13/26	#5774	PIE&G Gas	-\$239.58			
1/28/26	#5775	Consumers Energy	-\$359.86			

Ending Balance Jan 31, 2026 \$5.00

Ending Balance Jan 31, 2026 \$497.73 ✓

Bracelet Account-030
 Ending Balance Dec 31, 2025 \$0.00

Date _____ Amount _____

Submitted by Joe Rhyme, Treasurer
 1/31/2026

Ending Balance Jan 31, 2026 \$0.00

Ending Balance Jan 31, 2026 \$21,554.86 ✓