

Hubbard Lake Community Association

June 2026 AAACU Accounts

General Savings- 000

Ending Balance May 31, 2026 \$ 5.00

Date	Type	Name	Amount
Ending Balance June 30, 2026			\$ 5.00

Outreach Account-020

Ending Balance May 31, 2026 \$ 830.00

Date	Type	Name	Amount
Ending Balance June 30, 2026			\$ 830.00

Bracelet Account-030

Ending Balance May 31, 2026 \$ -

Date	Type	Name	Amount
Ending Balance June 30, 2026			\$ -

Checking Account - 040

Ending Balance May 31, 2026 \$ 20,672.13

Date	Type	Name	Purpose	Amount
06/22/26	Dep	Square Acct	Membership	\$ 28.40
06/10/26	Dep	Membership Deposits	Membership	\$ 95.00
06/17/26	Dep	Membership Deposits	Membership	\$ 100.00
06/17/26	Dep	Golf Outing	Team payments	\$ 1,600.00
06/17/26	Dep	Golf Outing	Hole Sponsor	\$ 500.00
06/22/26	Dep	Library Rent	Rental Income	\$ 600.00
06/09/26	5792	Auto Owners Ins	Ins thru 5/2027	\$ (3,926.00)
06/12/26	5793	PIE&G Gas	Gas	\$ (84.93)
06/12/26	5794	Kevin's Lawncare	Lawn cut-May	\$ (40.00)
06/12/26	5795	Consumers Energy	Electric	\$ (245.42)
06/20/26	5796	H&R Block	Tax Prep Friends c	\$ (50.00)
06/20/26	5797	H&R Block	Tax Prep HLCA	\$ (360.00)

Ending Balance June 30, 2026 \$ 18,889.18

Submitted by Mary Jenuwine, Treasurer as of 6/30/2026