

Aradon Farm Checking Account January 2023 - December 2023

January	New checking account was started on 2/15/23 at Metro Bank			
February	Starting Deposit from Regions bank prior account		\$15,631.76	
	2/15/23	Sheriff payment for HOA annual Meeting - Charlie Wiles	-\$100.00	Check 1001
	2/15/23	Deposit of Dues	\$875.00	
	2/15/23	Check order for new account	-\$142.10	
	2/28/23	Insurance for lot 18	-\$707.00	Check 1002
	2/28/23	Deposit of Dues	\$250.00	
	2/28/23	Deposit of Dues	\$500.00	
		Ending Balance 2/28/23	\$16,307.66	
March	Balance Forward		\$16,307.66	
	3/2/23	Deposit of Dues	\$500.00	
	3/10/23	Deposit of Dues	\$625.00	
	3/7/23	Attorney Fee Reimbursement - Gerald Carroll	-\$542.50	Check 1003
	3/21/23	Street sign test light - Charlie Wiles	-\$360.37	Check 1004
	3/23/23	Deposit of Dues	\$375.00	
		Ending Balance 3/31/23	\$16,904.79	
April	Balance Forward		\$16,904.79	
	4/4/2023	Deposit of Dues	\$750.00	
	4/6/2023	Gift basket to Dale Wood	-\$54.01	Check 1005
	4/19/2023	Deposit of Dues	\$250.00	
	4/25/2023	Front Flower Bed - Christy Stubbs	-\$670.00	Check 1006
	4/27/2023	Deposit of Dues	\$250.00	
		Ending Balance 4/30/23	\$17,430.18	
May	Balance Forward		\$17,430.18	
	5/2/2023	Front Flower Bed - Cindy Pounds	-\$219.65	Check 1008

	5/5/2023	Mower fuel/Blade sharpening	-\$400.00	Check 1007
		Ending Balance 5/31/23	\$16,810.53	
June		Balance Forward	\$16,810.53	
	6/1/2023	Street Sign Lettering - BEI Graphics	-\$445.50	Check 1010
		Ending Balance 6/30/23	\$16,365.03	
July		Balance Forward	\$16,365.03	
	7/27/2023	Tap meter at front entrance - Odenville Utility Board	-\$1,100.00	Check 1009
		Ending Balance 7/31/23	\$15,265.03	
August		Balance Forward	\$15,265.03	
		Gerald Carrol - purchased test light from street sign	\$302.39	
		Ending Balance 8/31/23	\$15,567.42	
September		Balance Forward	\$15,567.42	
	9/8/23	Street Sign supplies/Mower Maintenance - Gerald Carroll	-\$101.29	Check 1011
	9/12/23	Street Sign Supplies - Brian Scott	-\$200.76	Check 1012
		Ending Balance 9/30/23	\$15,265.37	
October		Balance Forward	\$15,265.37	
	10/13/23	Water at front entrance supplies - Brian Scott	-\$432.68	Check 1013
	10/19/23	Fall flowers for front entrance - Christy Stubbs	-\$200.02	Check 1014
	10/27/23	Street sign supplies and water supplies - Brian Scott	-\$522.41	Check 1015
		Ending Balance 10/31/23	\$14,110.26	
November		Balance Forward	\$14,110.26	
	11/13/23	Christmas decor for entrance - Brian Scott	-\$484.25	Check 1017
	11/14/23	BEI Graphics- Street sign lettering installation	-\$216.45	Check 1016
	11/27/23	Deposit of Dues	\$125.00	

11/28/23	Water at entrance (123.57) 100.00 Gift card to aradon maillady for christmas - Brian Scott	-\$223.57	Check 1018
11/29/23	Welcome baskets to 3 new neighbors - Rachel Wilcox	-\$150.00	Check 1020
	Ending Balance 11/30/23	\$13,160.99	
December	Balance Forward	\$13,160.99	
	VOID check	\$0.00	Check 1019
12/5/23	Odenville Utility Board - water usage at front	-\$20.80	
12/18/23	Front Entrance Pipe under road - Brian Scott	-\$49.95	Check 1021
12/27/23	Christmas mailbox contest prizes - Tianna Kennemur	-\$150.00	Check 1022
	Ending Balance 12/31/23	\$12,940.24	
	There were no outstanding checks written to clear after 12/31/23		