

ARADON FARM HOA CHECKING ACTIVITY
January 2024 - December 2024

JANUARY							
	Balance Forward					\$	12,940.24
	1/5/2024 Odenville Utility Board-entrance		\$	20.80			
	1/11/2024 Felix Rouse-entrance sign repair		\$	750.00			
	1/18/2024 Deposit - Dues	\$	2,000.00				
	1/31/2024 Alabama Power-entrance	\$	73.19				
	1/31/2024 Ken Crowe Revenue Commissioner-2024 Lot #18 taxes	\$	270.61			\$	13,825.64
FEBRUARY							
	Balance Forward					\$	13,825.64
	2/5/2024 Odenville Utility Board-entrance		\$	20.80			
	2/8/2024 Deposit - Dues	\$	2,375.00				
	2/21/2024 Auto Owners Insurance-liability	\$	723.00				
	2/21/2024 Bethel Baptist Church-annual meeting space	\$	50.00				
	2/23/2024 Charlie Wiles-Postage,Security annual meeting	\$	116.33				
	2/23/2024 Brian Scott-sprinklers @ entrance, road signs	\$	498.30				
	2/26/2024 Deposit - Dues	\$	750.00			\$	15,542.21
MARCH							
	Balance Forward					\$	15,542.21
	3/12/2024 Odenville Utility Board-entrance		\$	20.80			
	3/15/2024 Deposit - Dues	\$	375.00				
	VOID						
	3/22/2024 Alabama Mailvox-HOA Mailbox on Lot #18	\$	700.00			\$	15,196.41

APRIL

Balance Forward				\$ 15,196.41	
4/1/2024 Deposit - Dues	\$ 625.00				
4/1/2024 Gerald carroll-gas for grass cutting entrance and Lot #18		\$ 300.00			ck#1032
4/5/2024 Odenville Utility Board-entrance		\$ 20.80			draft
4/9/2024 Gerald carroll-gas for grass cutting entrance and Lot #18		\$ 150.00			ck#1033
4/9/2024 Charlie Wise-Alabama Power reimbursement		\$ 100.00			ck#1034
4/30/2024 Brian Scott-sprinkler parts, mailbox numbers Lot #18		\$ 98.18			ck#1035
			\$ 15,152.43		

MAY

Balance Forward				\$ 15,152.43	
5/6/2024 Odenville Utility Board-entrance		\$ 20.80			draft
5/7/2024 Deposit - Dues	\$ 1,000.00				
5/9/2024 Alabama Power Co-entrance		\$ 30.66			draft
			\$ 16,100.97		

JUNE

Balance Forward				\$ 16,100.97	
6/5/2024 Odenville Utility Board-entrance		\$ 20.80			draft
6/10/2024 Alabama Power Co-entrance		\$ 41.20			draft
6/19/2024 Ti Kennemer-Wilcox meals		\$ 127.05			ck#1036
6/19/2024 Brian Scott-entrance flower bed		\$ 664.27			ck#1037
6/29/2024 Brian Scott-sprinkler heads entrance		\$ 105.18			ck#1038
VOID					ck#1039
			\$ 15,142.47		

JULY

Balance Forward			\$	15,142.47	
7/5/2024 Odenville Utility Board-entrance		\$	28.54		draft
7/10/2024 Alabama Power Co-entrance		\$	41.15		draft
7/29/2024 Deposit - Dues	\$	250.00			
			\$	15,322.78	

AUGUST

Balance Forward			\$	15,322.78	
8/5/2024 Odenville Utility Board-entrance		\$	62.84		draft
8/8/2024 Alabama Power Co-entrance		\$	40.73		draft
8/19/2024 City of Odenville-2025 annual meeting deposit		\$	125.00		ck#1040
8/19/2024 Lindsey Lawson-HOA Website		\$	180.00		ck#1041
8/20/2024 Deposit - Dues	\$	1,275.00			
			\$	16,189.21	

SEPTEMBER

Balance Forward			\$	16,189.21	
9/5/2024 Odenville Utilities Board-entrance		\$	81.13		draft
9/6/2024 Cahaba River Tree Service-brush removal t#83-1916692		\$	600.00		draft
VOID					ck#1042
9/10/2024 Alabama Power Co-entrance		\$	42.51		draft
			\$	15,465.55	

OCTOBER

Balance Forward				\$	15,465.55	
10/1/2024 Deposit - Dues		\$ 500.00				
10/1/2024 Richard Harper-Fish Fry for neighbors			\$ 363.84			ck#1043
10/1/2025 Gerald Carroll-ports potty rental for fish fry			\$ 175.00			ck#1044
10/1/2024 Gerald Carroll-tree clean up			\$ 28.29			ck#1045
10/1/2024 Refund due overpayment Briggs		\$ (25.00)				ck#1046
10/7/2024 Odenville Utility Board-entrance			\$ 74.67			draft
10/9/2024 Alabama Power Co-entrance			\$ 42.78			draft
				\$	15,255.97	

NOVEMBER

Balance Forward				\$	15,255.97	
11/5/2024 Odenville Utility Board-entrance			\$ 54.60			draft
11/8/2024 Alabama Power Co-entrance			\$ 43.53			draft
11/19/2024 Deposit - Square / Dues?		\$ 124.86				
				\$	15,282.70	

DECEMBER

Balance Forward				\$	15,282.70	
12/4/2024 Brian Scott-Mallady Christmas Gift			\$ 113.00			ck#1047
12/5/2024 Odenville Utility Board-entrance			\$ 73.86			draft
12/10/2024 Alabama Power Co-entrance			\$ 43.53			draft
12/10/2024 Ken Crowe Revenue Commissioner-2025 Lot #18 tax			\$ 260.40			ck#1048
12/10/2024 Odenville Library-donation			\$ 100.00			ck#1049
12/10/2024 Christi Stubbs-Christmas décor entrance			\$ 299.30			ck#1050
12/10/2024 Deposit - Dues		\$ 250.00				
				\$	14,642.61	

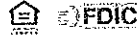
NOTE - check #1049 \$100.00 not cleared 12/31/24

\$14,742.61 BANK



Metro Bank

"Come Home To Us"



800 Martin Street South
Pell City, AL 35128

Customer Service: 205-884-6200

ARADON FARM LOT & HOMEOWNERS ASSOCIATION
150 GRACE WAY
ODENVILLE AL 35120-3402



Statement Date: 12/31/2024

Account No.: ****9506 Page: 1

REGULAR BUSINESS CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 11/29/24		15,282.70
Deposits	1	250.00+
Debits	3	672.70
Automatic Withdrawals	3	164.81
Automatic Deposits	1	47.42+
Ending Balance On 12/31/24		14,742.61

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
12/10/24	Deposit	250.00						

Date	Description	Amount
12/12/24	OUB REVERSAL	47.42

ELECTRONIC DEBITS

Date	Description	Amount
12/05/24	OUB UTILITYBIL	73.86
12/10/24	ALABAMA POWER APC EFT	43.53
12/16/24	OUB UTILITYBIL	47.42

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/05/24	1047	113.00	12/17/24	1048	260.40	12/12/24	1050*	299.30

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/29/24 was 15,282.70

Date	Balance	Date	Balance	Date	Balance
12/05/24	15,095.84	12/12/24	15,050.43	12/17/24	14,742.61
12/10/24	15,302.31	12/16/24	15,003.01		

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