month	date	description	deposit	expense	balance	detail
		ARADON FARM HOA CHECKING ACTIVITY				
		January 2025-December 2025				
JANUARY		Balance Forward			$ 14,642.61	
	1/6/2025	Alabama Power		$ 37.44		draft
	1/10/2025	Odenville Utility		$ 47.42		draft
	1/31/2025	Brian Scott mail Mtg packets		$ 85.02		ck#1051
					$ 14,472.73	
FEBRUARY					$ 14,472.73	
	2/4/2025	Deposit-Dues	$ 3,375.00			
	2/4/2025	Deposit-Dues	$ 250.00			
	2/4/2025	Cash-Thank You		$ 250.00		ck#1052
	2/4/2025	St Clair Co Ed Foundation		$ 500.00		ck#1053
	2/5/2025	Odenville Utility		$ 20.80		draft
	2/10/2025	Alabama Power		$ 46.05		draft
	2/12/2025	Deposit-Dues	$ 750.00			
	2/27/2025	Deposit-Dues	$ 500.00			
	2/27/2025	Auto-Owners Commercial Liability		$ 764.00		ck#1054
					$ 17,766.88	
MARCH					$ 17,766.88	
	3/5/2025	Odenville Utility		$ 20.80		draft
	3/11/2025	Alabama Power		$ 42.16		draft
	3/20/2025	Deposit-Dues	$ 750.00			
	3/28/2025	Deposit-Dues	$ 750.00			
					$ 19,203.92	

APRIL		Balance Forward			$ 19,203.92	
	4/5/2025	Odenville Utility		$ 20.80		draft
	4/11/2025	Alabama Power		$ 40.60		draft
	4/18/2025	Charlie Wiles-Welcome Basket		$ 102.55		ck#1055
	4/21/2025	Brian Scott-grounds & postage		$ 76.10		ck#1056
	4/21/2025	VOID				ck#1057
	4/29/2025	Deposit-Dues	$ 1,250.00			
	4/26/2025	Charlie Wiles-HOA Website		$ 204.03		ck#1058
	4/27/2025	Archer Lawn-3 mows		$ 900.00		ck#1059
	4/29/2025	Deposit-Dues	$ 500.00			
					$ 19,609.84	
MAY		Balance Forward			$ 19,609.84	
	5/5/2025	Alabama Power		$ 42.08		draft
	5/5/2025	Odenville Utility		$ 20.80		draft
	5/9/2025	Deposit-Dues	$ 125.00			
					$ 19,671.96	
JUNE		Balance Forward			$ 19,671.96	
	6/2/2025	Deposit-Dues	$ 875.00			
	6/2/2025	Archer Lawn-2 mows		$ 350.00		ck#1060
	6/5/2026	Odenville Utilities		$ 25.79		
	6/5/2025	Odenville Utilities		$ 20.80		draft
	6/9/2025	Alabama Power		$ 41.80		draft
	6/10/2025	Jeff Pounds-entrance		$ 92.15		ck#1061
	6/10/2025	Allison Gray-postage		$ 14.60		ck#1062
	6/10/2025	Brian Scott-Welcome Basket, postage		$ 119.07		ck#1063
	6/28/2025	Archer Lawn-3 mows		$ 450.00		ck#1064
					$ 19,432.75	

JULY		Balance Forward					$	19,432.75	
	7/5/2026	Odenville Utility			$	60.50			draft
	7/10/2025	Alabama Power			$	40.35			draft
	7/20/2025	Brain Scott			$	43.99			ck#1065
							$	19,287.91	
AUGUST		Balance Forward					$	19,287.91	
	8/5/2025	Odenville Utility			$	51.28			draft
	8/8/2025	Alabama Power			$	44.32			draft
	8/16/2025	City of Odenville-Annual mtg room deposit			$	75.00			ck#1066
	8/19/2025	Deposit-Dues...Last Open to Collect	$	120.57					used SQUARE
							$19.237.88		
SEPTEMBER		Balance Forward					$	19,237.88	
	9/2/2025	Jeff Pounds-Welcome Basket			$	101.00			ck#1067
	9/2/2025	Archer Lawn-? Mows			$	420.00			ck#1068
	9/5/2025	Odenville Utility			$	69.34			draft
	9/10/2025	Alabama Power			$	46.20			draft
	9/18/2025	David Isbell-Memorial			$	100.00			ck#1069
	9/29/2025	Archer Lawn-2 mows			$	350.00			ck#1070
							$	18,151.34	

OCTOBER		Balance Forward			$ 18,151.34	
	10/2/2025	Odenville Utility		$ 78.30		draft
	10/5/2025	Alabama Power		$ 46.20		draft
	10/14/2025	Jeff Pounds-Fall entrance		$ 370.26		ck#1071
	10/14/2025	Ken Crowe Revenue Commissioner-lot		$ 278.38		ck#1072
					$ 17,378.20	
NOVEMBER		Balance Forward			$ 17,378.20	
	11/3/2025	Archer Lawn-2 mows/mulch entrance		$ 650.00		
	11/3/2025	Gerald Carrol-6 mows		$ 600.00		ck#1073
	11/5/2025	Odenville Utility		$ 73.39		draft
	11/8/2025	Alabama Power		$ 47.86		draft
					$ 16,006.95	
DECEMBER		Balance Forward			$ 16,006.95	
	12/2/2025	Brian Scott-Postal carrier gift		$ 113.00		ck#1075
	12/2/2025	Odenville Utility		$ 62.38		draft
	12/5/2025	Alabama Power		$ 47.07		draft
	12/14/2025	John Cosby-electrical on entrance		$ 750.00		ck#1076
	12/27/2025	Odenville Senior Citizens Center-donation		$ 100.00		ck#1077
	12/27/2025	Odenville Library-donation		$ 100.00		ck#1078
		BALANCE PER CHECK BOOK			$ 14,834.50	
		add checks not cleared				
		ck #1069			$ 100.00	
		ck #1077			$ 100.00	
		ck #1078			$ 100.00	
		BALANCE PER BANK STATEMENT			$ 15,134.50	
		74 LOTS @ $125 = $9250 TOTAL	$ 9,245.57			
		2025 EXPENSES		$ 8,753.68		

Metro Bank
"Come Home To Us"
FDIC

800 Martin Street South
Pell City, AL 35128

Customer Service: 205-884-6200

Ck #1069 $100.00
Ck #1077 $100.00
Ck #1078 $100.00
not cleared

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

Statement Date: **12/31/2025**

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

REGULAR BUSINESS CHECKING SUMMARY

Type : **REG **Status :** Active

Category	Number	Amount
Balance Forward From 11/28/25		16,106.95
Debits	2	863.00
Automatic Withdrawals	2	109.45
Ending Balance On 12/31/25		15,134.50

ELECTRONIC DEBITS

Date	Description	Amount
12/05/25	OUB UTILITYBIL	62.38
12/10/25	ALABAMA POWER APC EFT	47.07

CHECKS AND OTHER DEBITS

*** indicates a gap in the check numbers**

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/04/25	1075	113.00	12/17/25	1076	750.00			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/28/25 was 16,106.95

Date	Balance	Date	Balance	Date	Balance
12/04/25	15,993.95	12/10/25	15,884.50		
12/05/25	15,931.57	12/17/25	15,134.50		

Continued

Metro Bank
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800 Martin Street South
Pell City, AL 35128
Customer Service: 205-884-6200

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

Fees Refunded	$0.00	$0.00
Fees Waived	$0.00	$0.00

This Statement Cycle Reflects 33 Days

Direct Inquiries About Electronic Entries To:
Phone: (205) 884-6200