

12/16/25 - 1/20/26

1/20/26 Board mtg.

Date	Subcategory	Merchant	Description	Amount
1/20/2026	Office Supplies	Best Buy	Mouse for the Secretary to use with Surface pro Laptop	\$34.71
1/12/2026	Office Supplies	CBK	Cash out to reimburse for Copy paper from Costco. split with treasurer and secretary.	\$8.59
1/12/2026	Postage	Dillons	4 rolls of stamps for the Annual billing	\$312.00
1/6/2026	Printing	Register of Deeds	6065 VSA PUR MSB SEDGWICKCTYROD WICHITA KS (01/06/26 10:32:14)Got copies of what they had on Addition #6.	\$4.07
1/12/2026	Software	Freshbooks	6065 VSA PUR FRESHBOOKS XXX-XXX-6061 DE (01/09/26 19:37:02)	\$65.00
1/14/2026	Business Insurance	Risk Management Professional:	CK # 1003 HOA Liability Ins.	\$4,062.00
1/20/2026	Paypal Fees	PayPal	Fees from 1/20 \$237.16 Paypal deposit	\$2.84
1/17/2026	Paypal Fees	PayPal	Fees from 1/17/26 \$474.32 Paypal deposit	\$5.68
1/15/2026	Paypal Fees	PayPal	Fees from the \$2007.53 Paypal deposit	\$32.47
12/30/2025	Event	Crystal Dawson	CK # 1002 Reimburse for some Hobby Lobby Craft items used for the 12/6/25 Santa Event.	\$18.86
1/20/2026	Water	City Of Derby	CITY OF DERBY UTILITY DD	\$33.66
1/20/2026	Water	City Of Derby	CITY OF DERBY UTILITY DD	\$33.66
1/20/2026	Gas & Electrical	Evergy	EVERGY KS SOUTH AUTOPAY	\$94.70
12/18/2025	Gas & Electrical	Evergy	EVERGY KS SOUTH AUTOPAY	\$94.83
				\$4,803.07

Bank Accts As of Today - HOA cking = \$22360.50  
 SAVINGS = \$25255.52  
 LAKE Acct = \$1638.74

Current PAST DUES = \$10,450.00

(36 PAST DUE LETTERS WENT OUT w/ 2026 INVOICES)