

11/17/25 - 12/15/25

12/15/25 BOARD MTG.

DATE	SUBCATEGORY	MERCHANT	DESCRIPTION	AMOUNT	TOTALS
11/26/2025	Office Supplies	Harland Clarke	HARLAND CLARKE CHK ORDER 2 Books of Checks for HOA acct	\$33.24	\$33.24
12/12/2025	Software	Freshbooks	6065 VSA PUR FRESHBOOKS XXX-XXX-6061 DE (12/12/25 02:56:26)	\$65.00	\$65.00
11/25/2025	Bank Fees	CBK	Statement and Copy Fee - CHECK IMAGES Due to lack of deposit documentation from previous Treasurers, I had to request check copies of all deposits in order to get the statements reconciled properly. DW	\$22.50	\$22.50
12/2/2025	Repairs & Maintenance	ECK Services	Light troubleshooting at Countryview entry wall to see why electric not working. Meter not working well so Everygy was called. Meter had issue and they were sending someone out to repair.	\$161.67	\$161.67
12/8/2025	Event	Walmart	Coffee cups for the Dec 6 Santa party.	\$15.58	Returned
12/6/2025	Event	The Coffee House	6065 VSA PUR THE COFFEE HOUSE DERBY KS (12/07/25 16:23:52) For the Dec 6 Santa party	\$37.44	
12/6/2025	Event	That Donut Place	6065 VSA PUR SQ TASTY DONUT PALACE ROSE HILL KS (12/06/25 18:35:49) For the Dec 6 Santa party	\$145.13	
12/5/2025	Event	Walmart	Supplies for the Dec 6 Santa party	\$90.88	\$273.45
12/5/2025	Water	City Of Derby	CK # 1000 Paid the past due and current then set up auto pay starting in Jan 2026	\$106.36	
12/5/2025	Water	City Of Derby	CK # 1001 Paid the past due and current then set up auto pay starting in Jan 2026	\$113.04	\$219.40
					\$775.26

Bank Accts as of Today are:

HOA Cking = \$20,097.99

SVg = \$25,249.16

LAKE ACCT = \$1,218.74

CURRENT PAST DUES = \$10,615.00

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