

1/20/26 - 3/17/26

3/17/26 Board Mtg

Date	Subcategory	Merchant	Description	Amount
1/22/2026	Paypal Fees	PayPal	Fees from PP transfer/deposit \$1316.41 1/22/26	\$3.59
1/26/2026	Paypal Fees	PayPal	fees from PP deposit 1/26 for \$1513.83	\$16.17
1/27/2026	Lawncare	High Caliber Landscape	6065 VSA PUR IN HIGH CALIBER LANDSC XXX-XXX7128 KS (01/27/26 03:53:40) Final 2 invoices for 2025 services #22077 & #22078	\$1,440.00
1/27/2026	Office Supplies	Office Depot	6065 VSA PUR OFFICEMAX DEPOT 6061 WICHITA KS (01/26/26 15:29:39) Package of 2025 - 1099 forms	\$21.49
1/29/2026	Misc Lake Expense	AEC	CK # 1004 HOA pd for 1st lake treatment in 2026. As of Jan 24th it has been reimbursed thru Dues received in - DW	\$1,932.00
1/30/2026	Taxes & Licenses	Sedgwick County Treasurer	CK # 1005 This is for delinquent taxes from 2022. Original mowing bill from city of Derby for \$115 was unpaid by previous treasurer and turned over to Sg co taxes! cost now includes penalties and int.	\$361.40
2/4/2026	Business Insurance	Risk Management Professional	CK # 1006 1st ins comp underwriters wouldn't approve us for Ins due to the 4 yr lapse in coverage. Same company but a different underwriter this time.	\$1,335.00
2/9/2026	Paypal Fees	PayPal	Fees from PP deposit \$1890.22	\$29.78
2/9/2026	PO Box	USPS	VSA PUR USPS PO BOX for 1 Year	\$188.00
2/10/2026	Software	Freshbooks	6065 VSA PUR FRESHBOOKS XXX-XXX-6061 DE (02/09/26 19:35:43)	\$65.00
2/17/2026	Paypal Fees	PayPal	Paypal fees from 2/16 deposit \$2325.18	\$24.82
2/18/2026	Gas & Electrical	Evergy	EVERGY KS SOUTH AUTOPAY	\$97.17
2/19/2026	Software	Quickbooks	6065 VSA PUR INTUIT QBOOKS ONLINE CL.INTUIT.COM CA (02/19/26 00:02:27) Essentials Plan	\$37.50
2/20/2026	Paypal Fees	PayPal	Fees from PP deposit 2/20 \$1043.57	\$6.43
2/23/2026	Water	City Of Derby	CITY OF DERBY UTILITY DD	\$32.06
2/23/2026	Water	City Of Derby	CITY OF DERBY UTILITY DD	\$32.06
2/23/2026	Paypal Fees	PayPal	Fees for PP deposit \$471.67	\$8.33
2/24/2026	Online Services	Quickbooks	6065 VSA PUR INTUIT QBOOKS ONLINE CL.INTUIT.COM CA (02/23/26 19:35:37)	\$37.50
3/10/2026	Software	Freshbooks		\$65.00
3/10/2026	Paypal Fees	PayPal		\$12.11
3/10/2026	Lawncare	A Squared Lawncare	CK# 1007	\$1,622.00

Bank Balances today -
 HOA cking = \$42,897.09
 Savings = \$25,255.52
 Lake cking = \$6,826.74