

Lake Hondah Financial Report

Lake Hondah Financial Statement (June 2026)	Prior Month / Date Processed	Current Month's income	Current Month's Expenses	Current Balance	Comments
Checking Account Opening Balance 6/01/2026	\$15,602.92				
6/03 LHPOA Credit Card Test #2 (Charge)	4-Jun		(\$10.00)	\$15,592.92	
6/02 Walmart (Label Paper)	4-Jun		(\$21.18)	\$15,571.74	
5/22 Check #709 Murr Landscaping	4-Jun		(\$275.00)	\$15,296.74	
6/5 LHPOA Credit Card Test #2 (Settlement)	5-Jun	\$9.41		\$15,306.15	
6/22 Haywood Electric	22-Jun		(\$37.15)	\$15,269.00	
6/16 Check #661 Murr Landscaping	24-Jun		(\$275.00)	\$14,994.00	
6/25 Transylvania Cnty Reg of Deeds	29-Jun		(\$28.25)	\$14,965.75	
7/1 SquareUp Assessment Payments	2-Jul	\$1,136.88		\$16,102.63	
7/1 Venmo Assessment Payment	2-Jul	\$759.11		\$16,861.74	
7/2 Assessment Payments, tranfer to Savings Acct	2-Jul		(\$2,227.77)	\$14,633.97	\$2,237.18 - \$9.41
Checking Account Closing Balance 7/2/2026	\$15,602.92	\$1,905.40	(\$2,874.35)	\$14,633.97	Closing 2025-2026 Balance
Savings Account Opening Balance 7/01/2026	\$0.00				
May & June Assessment checks	1-Jul	\$14,135.00			
Assessment Payments, tranfer from Checking	2-Jul	\$2,227.77			
Check (Randy Shumaker Dues Venmo diff)	2-Jul	\$14.00			
Check (Don Narup)	10-Jul	\$331.00			
Check (Adam & Megan Stickley)	13-Jul	\$773.00			
Savings Account Closing Balance 7/15/2026	\$0.00	\$17,480.77	\$0.00	\$17,480.77	
TOTAL BANK ACCOUNT BALANCES	\$15,602.92	\$19,386.17	(\$2,874.35)	\$32,114.74	
Outstanding Deposits / Payments / Expenses					
Reserve Held for Dam & Bridge Repairs			(\$14,000.00)		
2026-2027 Assessments (12 Not yet Recv)		\$5,218.70			
Notes:					