

Willow Creek Estates HOA
Cash Activity
Year-Ending December 31, 2023

Checking	Disb	Deposit	Balance	Description
1/1/2023			7,361.37	Balance Forward
1/13/2023	300.00		7,061.37	USPS - stamps
1/13/2023	202.00		6,859.37	USPS - box renewal
1/17/2023	2.00		6,857.37	Service charge
1/24/2023		600.00	7,457.37	VOID check to Mgmt Trust Company (on old account)
1/26/2023	200.16		7,257.21	Office Depot - annual meeting
1/26/2023	4.36		7,252.85	Office Depot - annual meeting
1/26/2023	62.00		7,190.85	Office Depot - annual meeting
1/30/2023	618.00		6,572.85	WVCC - annual meeting
1/31/2023	75.00		6,497.85	Jesse Villareal - entry light reimb.
1/31/2023	75.00		6,422.85	Sheila Brown - entry light reimb.
1/31/2023	32.48		6,390.37	Canby Utility - electric bill
2/13/2023	145.00		6,245.37	Altar Tree Service
2/23/2023	50.00		6,195.37	OR Corporation Division - annual filing
2/28/2023	32.48		6,162.89	Canby Utility - electric bill
3/14/2023	2.00		6,160.89	Service charge
3/22/2023	1,230.00		4,930.89	Full Sun - Jan, Feb, March service
4/4/2023	32.48		4,898.41	Canby Utility - electric bill
4/14/2023	4.00		4,894.41	Service charge
4/17/2023		468.00	5,362.41	Prev yr dues-Tricola \$400 dues, \$40 late fee, \$28 int.
4/21/2023	890.00		4,472.41	Expert Power Washing - entryway, sidewalks
4/28/2023	520.00		3,952.41	Expert Power Washing
5/2/2023	32.48		3,919.93	Canby Utility - electric bill

Savings	Disb	Deposit	Balance	Description
1/1/2023			58,734.65	Balance Forward
1/26/2023			7.49	Interest
2/24/2023			11.66	Interest
3/23/2023			10.86	Interest
			<u>58,764.66</u>	
			<u>62,684.59</u>	Total Cash