

Initial Deposit	23-Oct-24	\$16,107.22		\$16,107.22	
Previous Annual Dues	7-Nov-24	\$450.00		\$16,557.22	
Previous Annual Dues	13-Nov-24	\$150.00		\$16,707.22	
Previous Annual Dues	3-Jan-25	\$300.00		\$17,007.22	
Blue Ridge Energy	13-Jan-25 utilities		(\$160.83)	\$16,846.39	
Blue Ridge Energy	13-Jan-25 utilities		(\$371.47)	\$16,474.92	
Blue Ridge Energy	24-Feb-25 utilities		(\$10.12)	\$16,464.80	
Blue Ridge Energy	24-Feb-25 utilities		(\$13.21)	\$16,451.59	
Blue Ridge Energy	24-Feb-25 utilities		(\$91.97)	\$16,359.62	
Blue Ridge Energy	24-Feb-25		(\$93.45)	\$16,266.17	
Auto Owners	24-Feb-25 POA policy		(\$1,286.50)	\$14,979.67	
Juan Garcia	26-Feb-25 chk #98		(\$525.00)	\$14,454.67	Tree Removal
Previous Annual Dues	5-Mar-25	\$300.00		\$14,754.67	
Javier Olalde	13-Mar-25 chk #99		(\$2,955.00)	\$11,799.67	Ditch repair on Happy Ridge and Happy River
Deposit 2025 POA Dues	13-Mar-25	\$450.00		\$12,249.67	
The Cincinnata	13-Mar-25		(\$917.00)	\$11,332.67	
Previous Annual Dues	17-Mar-25	\$150.00			
Deposit 2025 POA Dues	17-Mar-25	\$1,425.00		\$12,757.67	
Bank charge checks	18-Mar-25		(\$34.95)	\$12,722.72	
Javier Olalde	20-Mar-25 chk #100		(\$420.00)	\$12,302.72	Dig out Gazebo from Helene
Deposit 2025 POA Dues	27-Mar-25	\$2,625.00		\$14,927.72	
MikeColdiron	27-Mar-25 chk #1001		(\$4,850.00)	\$10,077.72	Road repair on Happy River & Happy Land
Deposit Correction	27-Mar-25		(\$49.50)	\$10,028.22	
Deposit 2025 POA Dues	31-Mar-25	\$3,525.00		\$13,553.22	
Deposit 2025 POA Dues	2-Apr-25	\$2,250.00		\$15,803.22	
Deposit 2025 POA Dues	3-Apr-25	\$675.00		\$16,478.22	
correction replacement	7-Apr-25	\$49.50		\$16,527.72	
Deposit 2025 POA Dues	7-Apr-25	\$1,650.00		\$18,177.72	
Deposit 2025 POA Dues	8-Apr-25	\$900.00		\$19,077.72	
Deposit 2025 POA Dues	14-Apr-25	\$1,500.00		\$20,577.72	
Deposit 2025 POA Dues	15-Apr-25	\$2,175.00		\$22,752.72	
Deposit 2025 POA Dues	17-Apr-25	\$675.00		\$23,427.72	
Service Charge	21-Apr-25		(\$8.00)	\$23,419.72	
Deposit 2025 POA Dues	21-Apr-25	\$1,575.00		\$24,994.72	
Deposit 2025 POA Dues	22-Apr-25	\$825.00		\$25,819.72	
Blue Ridge Energy	23-Apr-25		(\$181.90)	\$25,637.82	
Deposit 2025 POA Dues	24-Apr-25	\$150.00		\$25,787.82	
Deposit 2025 POA Dues	5-May-25	\$750.00		\$26,537.82	
Deposit 2025 POA Dues	6-May-25	\$1,200.00		\$27,737.82	
Previous Annual Dues	8-May-25	\$300.00		\$28,037.82	
USPO	8-May-25 chk # 1002		(\$72.00)	\$27,965.82	
River Forest Hill	1-May-25 chk # 1003			\$27,965.82	
Dan Dean	9-May-25 chk # 1004		(\$115.56)	\$27,850.26	
Blue Ridge Energy	12-May-25	\$102.73		\$27,952.99	refund
Auto Owners	19-May-25 chk# 1005		(\$140.50)	\$27,812.49	
Deposit 2025 POA Dues	2-Jun-25	\$600.00		\$28,412.49	

Blue Ridge Energy	3-Jun-25 internet		(\$88.45)	\$28,324.04	
Deposit 2025 POA Dues	5-Jun-25	\$2,100.00		\$30,424.04	
Deposit 2025 POA Dues	9-Jun-25	\$450.00		\$30,874.04	
Deposit 2025 POA Dues	10-Jun-25	\$300.00		\$31,174.04	
Deposit 2025 POA Dues	7-Jul-25	\$550.00		\$31,724.04	
Blue Ridge Energy	15-Jul-25		(\$181.90)	\$31,542.14	
Deposit 2025 POA Dues	24-Jul-25	\$450.00		\$31,992.14	
Todd Duncan	1-Aug-25 chk #1006		(\$340.60)	\$31,651.54	reenbursments for road material & postal costs (\$84.80)
Deposit 2025 POA Dues	18-Aug-25	\$525.00		\$32,176.54	
Blue Ridge Energy	19-Aug-25		(\$88.45)	\$32,088.09	
Deposit 2025 POA Dues	20-Aug-25	\$525.00		\$32,613.09	
Auto Owners	25-Aug-25 chk # 1007		(\$1,427.00)	\$31,186.09	
The Cincinnati Ins.	25-Aug-25 chk # 1008		(\$921.00)	\$30,265.09	
Townsend Excavating	27-Aug-25 chk #1009		(\$20,136.58)	\$10,128.51	
Deposit 2025 POA Dues	2-Sep-25	\$625.00		\$10,753.51	
River Forest Hill	5-Sep-25 chk #1010		(\$375.00)	\$10,378.51	River Forest Hills
Deposit 2025 POA Dues	7-Sep-25	\$300.00		\$10,678.51	\$150 by mail - money order
Dan Culver	13-Sep-25 chk # 1011		(\$166.67)	\$10,511.84	mailing expenes, receipt on file
Deposit 2025 POA Dues	18-Sep-25	\$450.00		\$10,961.84	
Blue Ridge Energy	21-Sep-25		(\$88.45)	\$10,873.39	
Deposit 2025 POA Dues	21-Sep-25	\$150.00		\$11,023.39	
Deposit 2025 POA Dues	22-Sep-25	\$300.00		\$11,323.39	
Deposit 2025 POA Dues	22-Sep-25	\$150.00		\$11,473.39	
Deposit 2025 POA Dues	26-Sep-25	\$150.00		\$11,623.39	made by USPS
Deposit 2025 POA Dues	5-Oct-25	\$150.00		\$11,773.39	
Deposit 2025 POA Dues	8-Oct-25	\$150.00		\$11,923.39	
Deposit 2025 POA Dues	10-Oct-25	\$150.00		\$12,073.39	
Deposit 2025 POA Dues	17-Oct-25	\$150.00		\$12,223.39	
Blue Ridge Energy	29-Oct-25		(\$88.45)	\$12,134.94	
Dan Dean	29-Oct-25 chk #1012		(\$84.00)	\$12,050.94	reenbursments for Google workspace POA account
Deposit 2025 POA Dues	30-Nov-25	\$300.00		\$12,350.94	
Blue Ridge Energy	10-Dec-25		(\$88.45)	\$12,262.49	
Dan Dean	12-Dec-25 chk #1013		(\$130.07)	\$12,132.42	reenbursments for payment to Bluehost for annual renewal
Deposit 2025 POA Dues	28-Dec-25	\$150.00		\$12,282.42	
Blue Ridge Energy	30-Dec-25		(\$88.45)	\$12,193.97	