

Checking Account Transactions (June 1, 2025 - May 31, 2026)

Month	Due Date	What	Amount	Date Pd	Check #	Checking Acct.		
						Citizens Bank	BNH	
						\$22,113.99		balance 6/1/2025
June 2025	6/5/2025	Mike's Winnepesaukee Island Services	\$800.00	6/1/2025	1861	\$3,667.50		Deposit 6/3 D&M lottery (17 cks)
	asap	Conti Property Solutions (2 mowings 5/11, 5/26)	\$350.00	6/17/2025	1864	\$750.00		Deposit 6/12 D&M fees (1 ck)
	6/17/2025	NHEC - beach area	\$34.66	6/17/2025	direct debit	\$1,467.55		Deposit 6/12 Assmnt. (1 ck) & dues (1 ck)
	6/17/2025	NHEC - street light	\$17.67	6/17/2025	direct debit	\$935.10		Deposit 6/21 Assessments (2 cks)
	asap	Pottie Patrol Inc. (5/29-6/29)	\$150.00	6/10/2025	1862			
	asap	Scott Edwards (beach umbrella)	\$758.84	6/10/2025	1863			
	asap	William Donaher (web page annual fee)	\$204.00	6/25/2025	1865			
	asap	Robert Shaughnessy (kayak rack)	\$275.00	6/28/2025	1866			
						(\$2,590.17)		June bills
					\$2,590.17 ok	\$26,343.97		Bal 6/30/2025
July	asap	Pottie Patrol Inc. (6/29-7/29)	\$150.00	7/7/2025	1867	\$10,000.00		7/25 - HOA dues deposit 12 checks
	7/17/2025	NHEC - beach area	\$34.66	7/17/2025	direct debit	\$993.62		Deposit 7/25 Assessment - SCRA
	7/17/2025	NHEC - street light	\$17.67	7/17/2025	direct debit			
	asap	Stoney Ridge Environmental LLC (Wetland scientist)	\$746.40	7/30/2025	1868			
						(\$948.73)		July bills
					\$948.73 ok	\$36,388.86		Bal 7/31/2025
August	8/16/2025	NHEC - beach area	\$34.66	8/15/2025	direct debit	\$7,500.00		8/6 - HOA dues deposit 11 checks
	8/16/2025	NHEC - street light	\$17.67	8/15/2025	direct debit	\$2,500.00		8/14 - HOA dues deposit 2 checks
	8/26/2025	Mount Vernon Fire Ins Co.(D&O Ins)	\$927.00	8/5/2025	1870	\$1,500.00		8/20 - HOA dues deposit 2 checks
	asap	Pottie Patrol (7/29-8/29)	\$150.00	8/22/2025	1874			
	asap	Conti Property Solutions (5 mowings in June/July)	\$875.00	8/5/2025	1869			
	asap	Christopher Reynolds (picnic)	\$151.92	8/14/2025	1871			
	asap	Scott Edwards (repairs to umbrella, geese fence, & dock)	\$151.48	8/14/2025	1872			
	asap	NH Department of State (NonProfit Report)	\$25.00	8/16/2025	1873			
					\$2,332.73 ok	\$45,556.13		Aug bills
						(\$2,332.73)		Bal 8/31/2025
Sept	9/16/2025	NHEC - beach area	\$34.66	9/16/2025	direct debit			
	9/16/2025	NHEC - street light	\$18.61	9/16/2025	direct debit			
	asap	Conti Property Solutions (4 mowings in Aug)	\$700.00	9/6/2025	1875			
	asap	Pottie Patrol (8/29-9/29)	\$150.00	9/14/2025	1876			
						(\$903.27)		Sept bills
					\$903.27 ok	\$44,652.86		Bal 9/30/2025
Oct	10/18/2025	NHEC - beach area	\$34.66	10/16/2025	direct debit			
	10/18/2025	NHEC - street light	\$18.61	10/16/2025	direct debit			
	asap	Conti Property Solutions (4 mowings in Sept)	\$700.00	10/9/2025	1878 void Ck1877			
	asap	BNH Bank stamp for deposits	\$94.65	10/15/2025	direct debit			
	asap	BNH new checks	\$24.70	10/21/2025	direct debit			
						(\$34,652.00)	\$34,652.00	10/9/25 - Transfer to Bank of NH
						(\$753.27)	\$0.22	10/31 - Interest Income
						(\$119.35)		Oct bills
					\$872.62 ok	\$9,247.59	\$34,532.87	Bal 10/31/2025
Nov	11/15/2025	NHEC - beach area	\$34.66	11/14/2025	direct debit			
	11/15/2025	NHEC - street light	\$18.61	11/14/2025	direct debit			
	asap	Scott Edwards (covers for picnic tables & beach chairs)	\$258.89	11/2/2025	101			
	11/20/2025	Winnepesaukee Island Services (mooring removal)	\$480.00	11/7/2025	102			
	asap	Northern Woods Tree Svc & Excavation	\$3,800.00	11/7/2025	103			
	asap	Bradley's Hardware (Cold patch for potholes)	\$195.93	11/8/2025	104			
	asap	Bradley's Hardware (Cold patch for potholes)	\$195.93	11/21/2025	106			
	asap	Conti Property Solutions (5 mowings in Oct)	\$875.00	11/10/2025	105			
	asap	Linda Smith (refund for cancelation of dock slip)	\$300.00	11/23/2025	107			
					\$6,159.02 ok	\$0.00	\$0.30	11/30 - Interest Income
						(\$6,159.02)		Nov bills
						\$0.00	\$37,621.74	Bal 11/30/2025