

**Projected WRPOA 2024 Checking Account Receipts and Expenses Detail List**

Posting Date	Description	Amount	Type	Balance	Check Number or Dues Deposit Count	Payee	Description
11/12/2024	HENDRICKS POWER COOP HENDRICKSPOWE IN 12/08	\$ 120.00	DEBIT_CARD	\$ 20,489.17		Hendricks County Mo. Electric Bill	Forecasted 20224 expense
11/12/2024	HENDRICKS POWER COOP HENDRICKSPOWE IN 11/08	\$ (113.51)	DEBIT_CARD	\$ 20,369.17		Hendricks County Mo. Electric Bill	
11/05/2024	HOA EXPRESS HOA-EXPRESS.C TX 11/04	\$ (410.40)	DEBIT_CARD	\$ 20,482.68		Website annual fee	
10/25/2024	CHECK 1098	\$ (6,000.00)	CHECK_PAID	\$ 20,893.08	1098	B&B Lawn Maintenance	Aereation & seeding Common Area
10/11/2024	IN BIZ CONV. FEE 615-730-6367 TN 10/09	\$ (1.00)	DEBIT_CARD	\$ 26,893.08		Indiana BIZ	
10/10/2024	INDIANA SECRETARY OF 317-234-9768 IN 10/09	\$ (21.00)	DEBIT_CARD	\$ 26,894.08		Indiana BIZ	
10/10/2024	HENDRICKS POWER COOP HENDRICKSPOWE IN 10/09	\$ (113.23)	DEBIT_CARD	\$ 26,915.08		Hendricks County Mo. Electric Bill	
09/10/2024	HENDRICKS POWER COOP HENDRICKSPOWE IN 09/09	\$ (113.01)	DEBIT_CARD	\$ 27,028.31		Hendricks County Mo. Electric Bill	
08/12/2024	HENDRICKS POWER COOP HENDRICKSPOWE IN 08/09	\$ (112.78)	DEBIT_CARD	\$ 27,141.32		Hendricks County Mo. Electric Bill	
08/12/2024	DEPOSIT ID NUMBER 594364	\$ 450.00	DEPOSIT	\$ 27,254.10	1	Dues	\$25 late fee
07/23/2024	CHECK 1097	\$ (596.20)	CHECK_PAID	\$ 26,804.10	1097	B&B Lawn Maintenance	Kill crab grass - Miller Pipeline Maint.
07/10/2024	HENDRICKS POWER COOP HENDRICKSPOWE IN 07/09	\$ (112.78)	DEBIT_CARD	\$ 27,400.30		Hendricks County Mo. Electric Bill	
06/10/2024	HENDRICKS POWER COOP HENDRICKSPOWE IN 06/07	\$ (112.95)	DEBIT_CARD	\$ 27,513.08		Hendricks County Mo. Electric Bill	
05/10/2024	HENDRICKS POWER COOP HENDRICKSPOWE IN 05/09	\$ (113.01)	DEBIT_CARD	\$ 27,626.03		Hendricks County Mo. Electric Bill	
05/06/2024	CHECK 1095	\$ (1,300.40)	CHECK_PAID	\$ 27,739.04	1095	Hendricks Co. Treasurer - Property Taxes	
04/30/2024	CHECK 1096	\$ (85.59)	CHECK_PAID	\$ 29,039.44	1096	Bruce Harrison	Garage Sale sign
04/24/2024	CHECK 1094	\$ (225.00)	CHECK_PAID	\$ 29,125.03	1094	Florence Ball Tesky CPA - tax prep. & filing fee	
04/10/2024	HENDRICKS POWER COOP HENDRICKSPOWE IN 04/09	\$ (113.26)	DEBIT_CARD	\$ 29,350.03		Hendricks County Mo. Electric Bill	
03/18/2024	DEPOSIT ID NUMBER 835679	\$ 896.03	DEPOSIT	\$ 29,463.29	2	Dues	\$25 late fee + \$21.03 service fee
03/11/2024	HENDRICKS POWER COOP HENDRICKSPOWE IN 03/08	\$ (112.57)	DEBIT_CARD	\$ 28,567.26		Hendricks County Mo. Electric Bill	
03/06/2024	CHECK 1091	\$ (1,285.71)	CHECK_PAID	\$ 28,679.83	1091	Steffey Hatoway Ins.	
03/04/2024	CHECK 1093	\$ (678.00)	CHECK_PAID	\$ 29,965.54	1093	Erie Insurance	
03/04/2024	CHECK 1092	\$ (25.00)	CHECK_PAID	\$ 30,643.54	1092	Dues	Refund of \$25 late fee 2/7/24 deposit
02/15/2024	DEPOSIT ID NUMBER 270510	\$ 850.00	DEPOSIT	\$ 30,668.54	2	Dues	
02/14/2024	THE UPS STORE 4266 317-5784650 IN 02/13	\$ (323.88)	DEBIT_CARD	\$ 29,818.54		UPS	
02/12/2024	HENDRICKS POWER COOP HENDRICKSPOWE IN 02/09	\$ (119.28)	DEBIT_CARD	\$ 30,142.42		Hendricks County Mo. Electric Bill	
02/12/2024	ORIG CO NAME:HOA Express Payo ORIG ID:4270465600 DES	\$ 425.00	ACH_CREDIT	\$ 30,261.70	1	Dues	
02/12/2024	ORIG CO NAME:HOA Express Payo ORIG ID:4270465600 DES	\$ 425.00	ACH_CREDIT	\$ 29,836.70	1	Dues	
02/07/2024	DEPOSIT ID NUMBER 875716	\$ 1,725.00	DEPOSIT	\$ 29,411.70	4	Dues	\$25 late fee
02/05/2024	ORIG CO NAME:HOA Express Payo ORIG ID:1800948598 DES	\$ 425.00	ACH_CREDIT	\$ 27,686.70	1	Dues	
02/05/2024	ORIG CO NAME:HOA Express Payo ORIG ID:1800948598 DES	\$ 2,975.00	ACH_CREDIT	\$ 27,261.70	7	Dues	
02/05/2024	DEPOSIT ID NUMBER 554024	\$ 1,275.00	DEPOSIT	\$ 24,286.70	3	Dues	

**Projected WRPOA 2024 Checking Account Receipts and Expenses Detail List**

02/01/2024	DEPOSIT ID NUMBER 554023	\$ 4,250.00	DEPOSIT	\$ 23,011.70	10	Dues	
01/31/2024	CHECK 1090	\$(16,530.00)	CHECK_PAID	\$ 18,761.70	1090	B&B Lawn Maintenance	
01/29/2024	ORIG CO NAME:HOA Express Payo ORIG ID:1800948598 DES	\$ 425.00	ACH_CREDIT	\$ 35,291.70	1	Dues	
01/29/2024	ORIG CO NAME:HOA Express Payo ORIG ID:1800948598 DES	\$ 850.00	ACH_CREDIT	\$ 34,866.70	2	Dues	
01/22/2024	ORIG CO NAME:HOA Express Payo ORIG ID:1800948598 DES	\$ 425.00	ACH_CREDIT	\$ 34,016.70	1	Dues	
01/22/2024	ORIG CO NAME:HOA Express Payo ORIG ID:1800948598 DES	\$ 828.97	ACH_CREDIT	\$ 33,591.70	2	Dues	Less Website \$21.03 service fee
01/22/2024	DEPOSIT ID NUMBER 554009	\$ 5,525.00	DEPOSIT	\$ 32,762.73	13	Dues	
01/16/2024	ORIG CO NAME:HOA Express Payo ORIG ID:1800948598 DES	\$ 425.00	ACH_CREDIT	\$ 27,237.73	1	Dues	
01/16/2024	ORIG CO NAME:HOA Express Payo ORIG ID:1800948598 DES	\$ 2,975.00	ACH_CREDIT	\$ 26,812.73	7	Dues	
01/10/2024	HENDRICKS POWER COOP HENDRICKSPOWE IN 01/09	\$ (116.40)	DEBIT_CARD	\$ 23,837.73		Hendricks County Mo. Electric Bill	
01/01/2024	<b>2024 Beginning Balance</b>			\$ 23,954.13			
	<b>Total Receipts - One (2) late dues = \$50</b>	<b>\$ 25,125.00</b>	\$ 25,075.00		<b>1,151</b>	Dues	
		\$ (1,132.78)				Hendricks County Mo. Electric Bill	
		\$ (22.00)				Indiana BIZ	
		\$(23,126.20)				B&B Lawn Maintenance	
		\$ (323.88)				UPS	Not due until 4/24
		\$ (225.00)				Florence Ball Tesky CPA - tax prep. & filing fee	
		\$ (1,285.71)				Steffey Hatoway Ins.	
		\$ (678.00)				Erie Insurance	
		\$ -					
		\$ (410.40)				Website annual fee	
		\$ (85.59)				Bruce Harrison	Garage Sale Sign
		\$ (1,300.40)				Hendricks Co. Treasurer - Property Taxes	
		\$ -					
		\$ -					
	<b>Total "Projected" Expenses</b>	<b>\$(28,589.96)</b>					
	<b>Total Receipts minus Expenses</b>	<b>\$ (3,464.96)</b>				<b>Checking Account Increase or (Decrease)</b>	
	2024 Beginning Balance	\$ 23,954.13					
	2024 Year End "Forecasted" Balance	\$ 20,489.17					
	Difference between Bank Balance and Calculation	\$ -	<b>Balanced</b>				