

WPOA October 2025

Date	Deposit	Check #	To Whom	Reason	Amount	Total
September						\$ 44,805.15
October	Dues		10/10/25		\$ 400.00	
	Dues		10/16/25		\$ 200.00	
	Dues		10/17/25		\$ 1,050.00	
	Dues		10/20/25		\$ 200.00	
	Dues		10/30/25		\$ 800.00	
October Income					\$ 2,650.00	
						\$ 47,455.15
October Expenses		2928	Ace Data Storage	VOID / NOT DELIVERED		
		2929	Digital Network Solutions	Technical Services	\$ 123.05	
		2920	US Post Office	Certified Past Dues	\$ 69.68	
		2931	Mark Kettner	Landscaping & Repairs	\$ 1,541.99	
		2932	HSCO Reserves	Halloween Security	\$ 300.00	
		2933	Travelers	Board Liability	\$ 2,697.00	
		2934	Coast EPA	WPOA Highland Dr Sign	\$ 60.00	
		2935	Dee Enroth	WPOA Candy Halloween	\$ 580.46	
		2936	Ace Data Storage	Retention & Services	\$ 12.84	
October Mastercard						
			MailChimp		\$ 13.91	
October Maintenance					\$ 3.00	
October Debits					\$ 5,401.93	
October Balance						\$ 42,053.22
Unreconciled		2932	HSCO Reserves	Halloween Security	\$ 300.00	
		2936	Ace Data Storage	Retention & Services	\$ 12.84	
Bank						\$ 42,366.06
10-01-2025 Savings Balance						\$ 40,428.85
10/31/25			Interest	\$13.74		
			Service Fee	3.00		
11/1/25			Balance			\$ 40,439.59