

WPOA December 2025

Date	Deposit	Check #	To Whom	Reason	Amount	Total
November						\$ 42,452.48
December	Dues		12/2/25		\$ 900.00	
	Dues		12/8/25		\$ 250.00	
	Dues/Decals		12/11/25		\$ 620.00	
	Dues		12/15/25		\$ 200.00	
	Dues		12/18/25		\$ 400.00	
	Dues		12/23/25		\$ 600.00	
	Dues		12/29/25		\$ 1,200.00	
December					\$ 4,170.00	
						\$ 46,622.48
December		2942	Ace Data Storage	Retention & Services	\$ 12.84	
		2943	Dedeaux	WPOA Annual Rental	\$ 900.00	
		2944	Sharon Barnett	WPOA Property Taxes	\$ 77.80	
		2945	Digital Network Solutions	Technical Services	\$ 123.05	
		2946	Mark Kettner	Landscaping & Repairs	\$ 1,747.70	
		2947	Coast EPA	WPOA Highland Dr Sign	\$ 51.00	
		2948	S&M Tree Service	WPOA tree removal	\$ 700.00	
December			MailChimp		\$ 13.91	
December			Fee		\$ 3.00	
December					\$ 3,629.30	
Unreconciled						
Bank						\$ 42,993.18
				FINAL STATEMENT 2025		
12-01-2025 Savings Balance						\$ 40,449.88
12/31/25			Interest	\$ 13.74		
			Service Fee	\$ 3.00		
1/1/26			Balance			\$ 40,460.62
				FINAL STATEMENT 2025		