

Heatherstone Village HOA
Balance Sheet
October 31, 2024

ASSETS

Current Assets		
Chase Checking	\$	1,130.00
Dollar Bank Checking		<u>23,141.25</u>
Total Current Assets		24,271.25
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>24,271.25</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Russ Reimbursements Due	\$	<u>90.99</u>
Total Current Liabilities		90.99
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		90.99
Capital		
Retained Earnings		13,889.96
Net Income		<u>10,290.30</u>
Total Capital		<u>24,180.26</u>
Total Liabilities & Capital	\$	<u><u>24,271.25</u></u>

Heatherstone Village HOA
Income Statement
For the Ten Months Ending October 31, 2024

	Current Month		Year to Date	
Revenues				
Member Dues Income	\$ 25,415.00	100.00	\$ 25,415.00	100.00
Total Revenues	<u>25,415.00</u>	<u>100.00</u>	<u>25,415.00</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>25,415.00</u>	<u>100.00</u>	<u>25,415.00</u>	<u>100.00</u>
Expenses				
Bank Fees	152.00	0.60	152.00	0.60
Legal Fees	700.00	2.75	700.00	2.75
Landscaping Fees	9,407.76	37.02	9,407.76	37.02
Tree Service Fees	1,100.00	4.33	1,100.00	4.33
Postage Expense	159.00	0.63	159.00	0.63
Post Office Box Expense	267.00	1.05	267.00	1.05
Supplies Expense	1,002.57	3.94	1,002.57	3.94
Insurance	1,639.00	6.45	1,639.00	6.45
Domain/Web Expense	58.71	0.23	58.71	0.23
Publications	52.65	0.21	52.65	0.21
Property Taxes	586.01	2.31	586.01	2.31
Total Expenses	<u>15,124.70</u>	<u>59.51</u>	<u>15,124.70</u>	<u>59.51</u>
Net Income	<u>\$ 10,290.30</u>	<u>40.49</u>	<u>\$ 10,290.30</u>	<u>40.49</u>

Heatherstone Village HOA
Check Register
For the Period From Jan 1, 2024 to Oct 31, 2024

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1243	1/28/24	Kaman & Cusimano	10200	700.00
1242	1/29/24	Turf Pride Lawn Care	10200	357.68
1244	1/31/24	Lake County Treasur	10200	586.01
1245	5/7/24	MG Landscaping	10200	1,743.00
1246	5/10/24	Marc's	10200	179.54
1247	5/13/24	Marc's	10200	65.81
1248	5/17/24	USPS	10200	267.00
1250	5/29/24	MG Landscaping	10200	3,680.00
1249	5/30/24	Tree Worx	10200	1,100.00
1251	5/30/24	Staples	10200	152.54
1252	5/31/24	USPS	10200	159.00
1253	6/4/24	The News Herald	10200	52.65
1254	6/6/24	Staples	10200	17.67
2163320	7/3/24	Dollar Bank	10200	11.00
1255	7/15/24	MG Landscaping	10200	1,100.00
2163319	7/31/24	Travelers Insurance	10200	1,639.00
d005	8/22/24	Dollar Bank	10200	130.00
d006	8/22/24	Dollar Bank	10200	11.00
1258	8/30/24	MG Landscaping	10200	700.00
1259	8/30/24	MG Landscaping	10200	700.00
1260	8/31/24	Lowes	10200	181.73
1261	9/3/24	MG Landscaping	10200	700.00
1205	10/11/24	Staples	10200	625.94
rr1	10/14/24	RubberStamps.com	22000	32.28
1262	10/19/24	Staples	10200	174.14
rr2	10/23/24	Nicepage.com	22000	58.71
1221	10/25/24	Chase	10200	1,000.00
Total				<u>16,124.70</u>



HEATHERSTONE VILLAGE HOME OWNERS ASSO
 PO BOX 1321
 PAINESVILLE OH 44077-8321

ACCOUNT NUMBER [REDACTED] 354
 STATEMENT DATE 10/01/24 THRU 10/31/24
 PAINESVILLE TOWNSHIP OFFICE
 1209 MENTOR AVENUE
 (440) 352-6261

ACCOUNT SUMMARY				
	BALANCE LAST STATEMENT	DEPOSITS AND OTHER CREDITS	CHECKS AND OTHER DEBITS	BALANCE THIS STATEMENT
CHECKING	25,186.33	655.00	2,700.08	23,141.25

CHECKING ACTIVITY				
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT
10/03	CHECKS CLEARED		700.00	
10/05	ERR - DEPOSIT PERSONAL VIDEO TELLER			200.00
10/05	TRANSACTION CORRECTION		200.00	
10/05	DEPOSIT PERSONAL VIDEO TELLER			130.00
10/05	DEPOSIT PERSONAL VIDEO TELLER			130.00
10/05	DEPOSIT PERSONAL VIDEO TELLER			130.00
10/22	DEPOSIT PAINESVILLE TOWNSHIP OFF			65.00
10/22	CHECKS CLEARED		625.94	
10/25	CHECKS CLEARED		1,000.00	
10/29	CHECKS CLEARED		174.14	

LEDGER BALANCE BY DAY					
DATE	ENDING LEDGER	DATE	ENDING LEDGER	DATE	ENDING LEDGER
10/01	25,186.33	10/02	25,186.33	10/03	24,486.33
10/04	24,486.33	10/05	24,876.33	10/06	24,876.33
10/07	24,876.33	10/08	24,876.33	10/09	24,876.33
10/10	24,876.33	10/11	24,876.33	10/12	24,876.33
10/13	24,876.33	10/14	24,876.33	10/15	24,876.33
10/16	24,876.33	10/17	24,876.33	10/18	24,876.33
10/19	24,876.33	10/20	24,876.33	10/21	24,876.33
10/22	24,315.39	10/23	24,315.39	10/24	24,315.39
10/25	23,315.39	10/26	23,315.39	10/27	23,315.39
10/28	23,315.39	10/29	23,141.25	10/30	23,141.25
10/31	23,141.25				

SUMMARY OF ACTIVITY BY CATEGORY

DEPOSITS AND OTHER CREDITS			CHECKS AND OTHER DEBITS		
DESCRIPTION	ITEMS	AMOUNT	DESCRIPTION	ITEMS	AMOUNT
OTC DEPOSITS	4	455.00	CHECKS	4	2,500.08
MISC. CREDIT ADJUSTMENTS	1	200.00	MISC. DEBIT ADJUSTMENTS	1	200.00
TOTAL DEP & OTHER CREDITS	5	655.00	TOTAL CHECKS & OTHER DEBITS	5	2,700.08

SEQUENTIAL CHECK LISTING

DATE	CHECK #	SEQ #	CHK AMOUNT	DATE	CHECK #	SEQ #	CHK AMOUNT
10/22	1205	18016280	625.94	10/03	1261 *	18013650	700.00
10/25	1221 *	18013759	1,000.00	10/29	1262	18016190	174.14

* DENOTES A BREAK IN CHECK SEQUENCE NUMBERS



JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

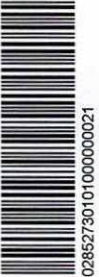
October 25, 2024 through October 31, 2024

Account Number: [REDACTED]

00285273 DRE 001 142 30624 NNNNNNNNNN T 1 00000000 64 0000
 HEATHERSTONE VILLAGE HOMEOWNERS
 ASSOCIATION
 1110 DARTMOUTH DR
 PAINESVILLE OH 44077-5287

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**
 We accept operator relay calls



02852730101000000021

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	1	1,000.00
Ending Balance	1	\$1,000.00

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/25	Deposit 2085885349	\$1,000.00
Total Deposits and Additions		\$1,000.00

DAILY ENDING BALANCE

DATE	AMOUNT
10/25	\$1,000.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



October 25, 2024 through October 31, 2024

Account Number: [REDACTED]

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