

Aspen Shores HOA

Transaction List by Date

January 1 through April 16, 2025

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Jan 1 - Apr 16, 25								
Check	01/07/2025	2253	Douglas County PUD*	RV Light	1000 · General Funds...	X	5280 · Utilities - R...	-15.00
Check	01/07/2025	2254	Douglas County PUD*	Septic Drainfield	1010 · Septic Funds	X	5450 · Utilities- Dr...	-19.00
Check	01/11/2025	2255	Pump Tech	Drainfield filter cleaned	1010 · Septic Funds	X	5430 · Maintenanc...	-162.60
Deposit	01/15/2025			Interest	1090 · CD - Septic Se...	X	4100 · Interest Inc...	26.99
Check	01/23/2025	2256	Apple Valley Pumping, Inc.	Pumped & cleaned filters	1010 · Septic Funds	X	5430 · Maintenanc...	-1,013.54
Deposit	01/24/2025			Interest	1092 · CD - Septic Se...	X	4100 · Interest Inc...	12.67
Deposit	01/25/2025			Interest	1094 · CD - Septic Se...	X	4100 · Interest Inc...	11.08
Check	01/28/2025	2257	Pump Tech	Replace float System 6	1010 · Septic Funds	X	5430 · Maintenanc...	-230.89
Check	01/30/2025	2258	Leslie Bigos	Doggie Bags Park Dispenser	1000 · General Funds...	X	5080 · Supplies	-31.38
Deposit	01/31/2025			Interest	1060 · Savings Gener...	X	4100 · Interest Inc...	0.06
Deposit	01/31/2025			Interest	1065 · Septic Funds ...	X	4100 · Interest Inc...	0.09
Deposit	01/31/2025			Interest	1098 · CD - Septic Se...	X	4100 · Interest Inc...	20.50
Deposit	01/31/2025			Interest	1080 · CD - Septic E...	X	4100 · Interest Inc...	52.04
Deposit	02/04/2025			Deposit HOA Dues	1000 · General Funds...	X	-SPLIT-	1,345.00
Check	02/05/2025	2259	Douglas County PUD*	RV Light	1000 · General Funds...	X	5280 · Utilities - R...	-15.00
Check	02/05/2025	2260	Douglas County PUD*	Septic Drainfield	1010 · Septic Funds	X	5450 · Utilities- Dr...	-20.00
Deposit	02/07/2025			Deposit HOA Dues	1000 · General Funds...	X	-SPLIT-	2,975.00
Deposit	02/14/2025			Deposit HOA Dues	1000 · General Funds...	X	-SPLIT-	5,100.00
Check	02/19/2025	2261	Wenatchee Reclamation Di...	Irrigation Fees	1000 · General Funds...	X	5020 · Irrigation Fe...	-161.20
Deposit	02/21/2025			Deposit HOA Dues	1000 · General Funds...	X	-SPLIT-	4,675.00
Deposit	02/24/2025			Deposit HOA Dues	1000 · General Funds...	X	-SPLIT-	1,275.00
Transfer	02/24/2025			Funds Transfer	1000 · General Funds...	X	1010 · Septic Funds	-4,085.00
Deposit	02/28/2025			Deposit HOA Dues	1000 · General Funds...	X	-SPLIT-	4,250.00
Deposit	02/28/2025			Deposit HOA Dues	1000 · General Funds...	X	1200 · Undeposite...	425.00
Deposit	02/28/2025			Interest	1060 · Savings Gener...	X	4100 · Interest Inc...	0.06
Deposit	02/28/2025			Interest	1065 · Septic Funds ...	X	4100 · Interest Inc...	0.08
Check	03/04/2025	2262	Douglas County PUD*	RV Light	1000 · General Funds...	X	5280 · Utilities - R...	-15.00
Check	03/04/2025	2263	Douglas County PUD*	Septic Drainfield	1010 · Septic Funds	X	5450 · Utilities- Dr...	-21.00
Check	03/11/2025	2264	Leslie Bigos	Laminated Ind. Home Pum...	1010 · Septic Funds	X	5430 · Maintenanc...	-26.09
Check	03/22/2025	2265	Pump Tech	Programed Ind. Home Tim...	1010 · Septic Funds		5430 · Maintenanc...	-650.40
Check	03/24/2025	2266	Dan Bigos	Septic Drainfield part	1010 · Septic Funds	X	5430 · Maintenanc...	-4.33
Deposit	03/24/2025			Deposit BlueHeron RV Trees	1000 · General Funds...	X	49900 · Uncategori...	500.00
Check	03/24/2025	2267	Idy Huth	Blue Heron RV Trees	1000 · General Funds...	X	7001 · Blue Heron ...	-500.00
Check	03/24/2025	2267	Idy Huth	Blue Heron RV Trees	1000 · General Funds...	X	5060 · Maintenanc...	-37.41
Check	03/28/2025	2269	Doug Fraser	Irrigation parts	1000 · General Funds...		5060 · Maintenanc...	-202.66
Deposit	03/31/2025			Interest	1060 · Savings Gener...	X	4100 · Interest Inc...	0.06
Deposit	03/31/2025			Interest	1065 · Septic Funds ...	X	4100 · Interest Inc...	0.08
Check	04/01/2025	2270	Wenatchee Reclamation D...	property tax Lot 8, Blk 1	1000 · General Funds...		5020 · Irrigation Fe...	-130.00
Check	04/02/2025	2272	Douglas County PUD*	Septic Drainfield	1010 · Septic Funds		5450 · Utilities- Dr...	-19.00
Check	04/02/2025	2271	Douglas County PUD*	RV Light	1000 · General Funds...		5280 · Utilities - R...	-15.00
Check	04/05/2025	2273	Eastman Insurance, Inc.	Yearly Renewal	1000 · General Funds...		5260 · Insurance	-2,012.00
Check	04/14/2025	2274	Goetz. Bailey & Yale P.S.	Tax Prep	1010 · Septic Funds		5320 · Accounting ...	-485.00
Check	04/15/2025		IRS	2024 Taxes	1010 · Septic Funds		8010 · Federal Inc...	-352.00
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