

OHA Year 2025 Cking Acct Summ Rpt - 2025
1/1/2025 through 12/31/2025

1/1/2026

Page 1

Date	Num	Description	Memo	Amount
INCOME				5,261.94
Annual Assessments				5,255.94
Assessments 2025				5,247.00
1/2/2025	DEP S	Deposit	Annual assessments, 28 households	2,772.00
1/15/2025	DEP S	Deposit	Annual assessments, 9 households	891.00
1/28/2025	DEP S	Deposit	Annual assessments, 7 households	693.00
2/10/2025	DEP	Deposit	Annual assessments, 4 households	396.00
2/21/2025	DEP S	Deposit	Annual assessments, 3 households	297.00
3/7/2025	DEP S	Deposit	Assessment from Kusmin household	99.00
4/7/2025	DEP S	Deposit	Assessment, Ken Jordan, Jr.	99.00
Interest Penalty Revenue				8.94
2/21/2025	DEP S	Deposit	Late payment fee 2 households	2.98
3/7/2025	DEP S	Deposit	Late payment fee, Kusmin household	1.49
4/7/2025	DEP S	Deposit	Late fees penalty	4.47
Donation				6.00
1/2/2025	DEP S	Deposit	Voluntary donation w/assessments	3.00
1/15/2025	DEP S	Deposit	Voluntary donation w/assessment	2.00
1/28/2025	DEP S	Deposit	Voluntary donation w/assessment	1.00
EXPENSES				-5,342.61
Uncategorized				0.00
6/17/2025	1341	VOID		0.00
Business Misc Exp				-4,646.64
Bridge Lights Electricity				-341.64
1/14/2025	ACH Debit	Dominion Energy VA	Bridge lights, ACH DBT for January 2025	-31.38
2/19/2025	ACH Debit	Dominion Energy VA	Bridge Lights, ACH DBT for February 2025	-30.63
3/18/2025	ACH Debit	Dominion Energy VA	Bridge lights, ACH DBT for March 2025	-30.60
4/15/2025	ACH Debit	Dominion Energy VA	Bridge lights, ACH DBT for April 2025	-27.76
5/19/2025	ACH Debit	Dominion Energy VA	Bridge lights, ACH DBT for May 2025	-27.02
6/17/2025	ACH Debit	Dominion Energy VA	Bridge lights, ACH DBT for June 2025	-26.44
7/15/2025	ACH Debit	Dominion Energy VA	Bridge lights, ACH DBT for July 2025	-25.58
8/18/2025	ACH Debit	Dominion Energy VA	Bridge lights, ACH DBT for August 2025	-25.27

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Page 2

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9/16/2025	ACH Debit	Dominion Energy VA	Bridge lights, ACH DBT for September 2025	-25.83
10/15/2025	ACH Debit	Dominion Energy VA	Bridge lights, ACH DBT for October 2025	-28.97
11/13/2025	ACH Debit	Dominion Energy VA	Bridge lights, ACH DBT for November 2025	-30.34
12/16/2025	ACH Debit	Dominion Energy VA	Bridge lights, ACH DBT for December 2025	-31.82
Fixtures, Equipment, Misc Assets				-255.00
8/27/2025	1344	Mitch Wilhelm	Reimb: Inv # 10223, bridge light repair	-255.00
Grounds Maintenance				-4,050.00
3/16/2025	Bill Pay	Gabriel Landscaping Co.	C/A lawn maint serv; Inv#792303 March 2025	-300.00
6/5/2025	Bill Pay	Gabriel Landscaping Co.	C/A lawn maint serv; Inv#862622 April & May	-600.00
6/15/2025	Bill Pay	Bartlett Tree Experts	Inv# 42560061; crepe myrtle trees' bark scale inf...	-400.00
6/19/2025	Bill Pay	Gabriel Landscaping Co.	Inv# 792314; removal fallen tree & debris	-500.00
7/1/2025	1343	Mitch Wilhelm	Reimb: pay to Reino Garcia, C/A tree removal	-300.00
9/2/2025	Bill Pay	Gabriel Landscaping Co.	Inv# 792324; June July August serv	-900.00
10/26/2025	1345	David Mejia Of David's Tree Gard...	Tree removal, edge of C/A & Cummings property	-150.00
12/15/2025	Bill Pay	Gabriel Landscaping Co.	Inv# 792325; Oct Nov Dec Lawn Services	-900.00
Fees & Charges				-25.00
SCC Regis Fee				-25.00
6/17/2025	1342	VA State Corporation Commission	SCC Annual Registration Fee; SCC ID# 0324704-6	-25.00
Insurance				-601.00
7/16/2025	ACH Debit	MMG Insurance Company	Bridge insurance; annual premium; Auto Pay	-601.00
Printing and Reproduction (Business)				-46.80
Postage, Envelopes & Mailing Exp				-46.80
12/7/2025	1346	Michael Hall	60 USPS Forever stamps; notices mailing	-46.80
Website & Software, Subscriptions				-23.17
3/8/2025	1340	Michael Hall	Website URL annual registration	-23.17
OVERALL TOT...				-80.67