

Business 500 X72495

\$24,277.46

Current Balance

\$24,277.46

Available Balance

Last Updated: January 11, 2021 11:30 AM

Transactions Details

Date	Description	Amount
DEC 30 2020	BANK DRAFT ENTERGY TEXAS, I PPD **LONGWOOD OWNERS ASSOCI	- \$46.00 \$24,277.46
DEC 30 2020	BANK DRAFT ENTERGY TEXAS, I PPD **LONGWOOD OWNERS ASSOCI	- \$29.68 \$24,323.46
DEC 30 2020	☞ Deposit #\SERIAL	+ \$11,520.00 \$24,353.14
DEC 22 2020	☞ Check # \SERIAL - 1499	- \$2,250.00 \$12,833.14
DEC 21 2020	☞ Check #\SERIAL - 1500	- \$1,053.00 \$15,083.14
DEC 15 2020	UTILITY DD CityofConroe Dis PPD **LONGWOOD OWNER'S ASSOC	- \$31.20 \$16,136.14
DEC 11 2020	☞ Check #\SERIAL - 1486	- \$150.00 \$16,167.34

DEC 4 2020	BANK DRAFT ENTERGY TEXAS, I PPD **LONGWOOD OWNERS ASSOCI	- \$27.87 \$16,317.34
DEC 1 2020	⇒ Deposit #\SERIAL	+ \$7,795.00 \$16,345.21
NOV 30 2020	BANK DRAFT ENTERGY TEXAS, I PPD **LONGWOOD OWNERS ASSOCI	- \$48.10 \$8,550.21
NOV 23 2020	⇒ Check #\SERIAL - 1493	- \$150.00 \$8,598.31
NOV 16 2020	UTILITY DD CityofConroe Dis PPD **LONGWOOD OWNER'S ASSOC	- \$31.20 \$8,748.31
NOV 13 2020	⇒ Check #\SERIAL - 1497	- \$384.18 \$8,779.51
NOV 12 2020	⇒ Check # \SERIAL - 1498	- \$157.08 \$9,163.69
OCT 29 2020	BANK DRAFT ENTERGY TEXAS, I PPD **LONGWOOD OWNERS ASSOCI	- \$50.64 \$9,320.77
OCT 29 2020	BANK DRAFT ENTERGY TEXAS, I PPD **LONGWOOD OWNERS ASSOCI	- \$26.19 \$9,371.41
OCT 19 2020	⇒ Check # \SERIAL - 1496	- \$1,500.00 \$9,397.60
OCT 15 2020	UTILITY DD CityofConroe Dis PPD **LONGWOOD OWNER'S ASSOC	- \$31.20 \$10,897.60
OCT 13 2020	⇒ Check #\SERIAL - 1485	- \$99.90 \$10,928.80
SEP 30 2020	BANK DRAFT ENTERGY TEXAS, I PPD **LONGWOOD OWNERS ASSOCI	- \$68.18 \$11,028.70
SEP 30 2020	BANK DRAFT ENTERGY TEXAS, I PPD **LONGWOOD OWNERS ASSOCI	- \$27.21 \$11,096.88

SEP 22 2020	☞ Check #\SERIAL - 1484	- \$165.00 \$11,124.09
SEP 15 2020	☞ Check #\SERIAL - 1483	- \$130.00 \$11,289.09
SEP 15 2020	UTILITY DD CityofConroe Dis PPD **LONGWOOD OWNER'S ASSOC	- \$147.52 \$11,419.09
SEP 10 2020	☞ Check #\SERIAL - 1492	- \$4,545.00 \$11,566.61
AUG 31 2020	BANK DRAFT ENTERGY TEXAS, I PPD **LONGWOOD OWNERS ASSOCI	- \$66.30 \$16,111.61
AUG 31 2020	BANK DRAFT ENTERGY TEXAS, I PPD **LONGWOOD OWNERS ASSOCI	- \$24.99 \$16,177.91
AUG 26 2020	☞ Check # \SERIAL - 1491	- \$519.17 \$16,202.90
AUG 25 2020	☞ Check #\SERIAL - 1490	- \$925.00 \$16,722.07
AUG 25 2020	☞ Check # \SERIAL - 1482	- \$1,500.00 \$17,647.07
AUG 21 2020	☞ Deposit #\SERIAL	+ \$250.00 \$19,147.07
AUG 17 2020	☞ Check #\SERIAL - 1480	- \$255.90 \$18,897.07
AUG 17 2020	UTILITY DD CityofConroe Dis PPD **LONGWOOD OWNER'S ASSOC	- \$31.20 \$19,152.97
AUG 14 2020	☞ Check #\SERIAL - 1481	- \$715.00 \$19,184.17
AUG 12 2020	☞ Check #\SERIAL - 1489	- \$15.00 \$19,899.17

AUG 11 2020	☞ Check #\SERIAL - 1488	- \$226.00 \$19,914.17
AUG 10 2020	☞ Check #\SERIAL - 1479	- \$255.90 \$20,140.17
AUG 10 2020	☞ Deposit #\SERIAL	+ \$25.00 \$20,396.07
AUG 5 2020	☞ Check #\SERIAL - 1487	- \$155.00 \$20,371.07
JUL 31 2020	BANK DRAFT ENTERGY TEXAS, I PPD **LONGWOOD OWNERS ASSOCI	- \$65.37 \$20,526.07
JUL 31 2020	BANK DRAFT ENTERGY TEXAS, I PPD **LONGWOOD OWNERS ASSOCI	- \$27.94 \$20,591.44
JUL 16 2020	☞ Deposit #\SERIAL	+ \$125.00 \$20,619.38
JUL 15 2020	☞ Check #\SERIAL - 1478	- \$227.50 \$20,494.38
JUL 15 2020	UTILITY DD CityofConroe Dis PPD **LONGWOOD OWNER'S ASSOC	- \$31.20 \$20,721.88
JUL 2 2020	BANK DRAFT ENTERGY TEXAS, I PPD **LONGWOOD OWNERS ASSOCI	- \$49.49 \$20,753.08
JUL 1 2020	BANK DRAFT ENTERGY TEXAS, I PPD **LONGWOOD OWNERS ASSOCI	- \$27.82 \$20,802.57
JUN 22 2020	☞ Check #\SERIAL - 1477	- \$250.00 \$20,830.39
JUN 22 2020	☞ Check # \SERIAL - 1476	- \$1,526.00 \$21,080.39
JUN 22 2020	☞ Deposit #\SERIAL	+ \$100.00 \$22,606.39

JUN 16 2020	☞ Check #\SERIAL - 1475	- \$1,040.00 \$22,506.39
JUN 15 2020	UTILITY DD CityofConroe Dis PPD **LONGWOOD OWNER'S ASSOC	- \$31.20 \$23,546.39
JUN 1 2020	BANK DRAFT ENTERGY TEXAS, I PPD **LONGWOOD OWNERS ASSOCI	- \$42.69 \$23,577.59
JUN 1 2020	BANK DRAFT ENTERGY TEXAS, I PPD **LONGWOOD OWNERS ASSOCI	- \$26.34 \$23,620.28
MAY 19 2020	☞ Deposit #\SERIAL	+ \$250.00 \$23,646.62
MAY 15 2020	UTILITY DD CityofConroe Dis PPD **LONGWOOD OWNER'S ASSOC	- \$66.06 \$23,396.62
MAY 6 2020	☞ Deposit #\SERIAL	+ \$750.00 \$23,462.68
MAY 4 2020	☞ Check #\SERIAL - 1474	- \$150.00 \$22,712.68
MAY 1 2020	BANK DRAFT ENTERGY TEXAS, I PPD **LONGWOOD OWNERS ASSOCI	- \$43.10 \$22,862.68
MAY 1 2020	BANK DRAFT ENTERGY TEXAS, I PPD **LONGWOOD OWNERS ASSOCI	- \$26.62 \$22,905.78
APR 30 2020	☞ Check #\SERIAL - 1473	- \$750.00 \$22,932.40
APR 15 2020	☞ Check #\SERIAL - 1469	- \$1,500.00 \$23,682.40
APR 15 2020	☞ Check #\SERIAL - 1468	- \$990.00 \$25,182.40
APR 15 2020	UTILITY DD CityofConroe Dis PPD **LONGWOOD OWNER'S ASSOC	- \$31.20 \$26,172.40

APR 14 2020	☞ Check #\SERIAL - 1472	- \$1,048.00 \$26,203.60
APR 9 2020	☞ Check # \SERIAL - 1470	- \$162.00 \$27,251.60
APR 2 2020	BANK DRAFT ENTERGY TEXAS, I PPD **LONGWOOD OWNERS ASSOCI	- \$41.43 \$27,413.60
APR 2 2020	BANK DRAFT ENTERGY TEXAS, I PPD **LONGWOOD OWNERS ASSOCI	- \$27.20 \$27,455.03
MAR 23 2020	☞ Check #\SERIAL - 1467	- \$70.36 \$27,482.23
MAR 20 2020	☞ Check #\SERIAL - 1466	- \$95.00 \$27,552.59
MAR 16 2020	UTILITY DD CityofConroe Dis PPD **LONGWOOD OWNER'S ASSOC	- \$31.20 \$27,647.59
MAR 9 2020	☞ Check #\SERIAL - 1465	- \$290.14 \$27,678.79
MAR 2 2020	☞ Check #\SERIAL - 1463	- \$500.00 \$27,968.93
MAR 2 2020	☞ Check #\SERIAL - 1462	- \$38.00 \$28,468.93
MAR 2 2020	BANK DRAFT ENTERGY TEXAS, I PPD **LONGWOOD OWNERS ASSOCI	- \$42.44 \$28,506.93
MAR 2 2020	BANK DRAFT ENTERGY TEXAS, I PPD **LONGWOOD OWNERS ASSOCI	- \$27.68 \$28,549.37
FEB 27 2020	☞ Check #\SERIAL - 1464	- \$69.17 \$28,577.05
FEB 21 2020	☞ Check # \SERIAL - 1460	- \$1,500.00 \$28,646.22

FEB 20 2020	☞ Check #\SERIAL - 1461	- \$150.00 \$30,146.22
FEB 18 2020	UTILITY DD CityofConroe Dis PPD **LONGWOOD OWNER'S ASSOC	- \$31.20 \$30,296.22
FEB 10 2020	☞ Deposit #\SERIAL	+ \$900.00 \$30,327.42
FEB 7 2020	☞ Deposit #\SERIAL	+ \$1,800.00 \$29,427.42
FEB 3 2020	BANK DRAFT ENTERGY TEXAS, I PPD **LONGWOOD OWNERS ASSOCI	- \$51.25 \$27,627.42
FEB 3 2020	BANK DRAFT ENTERGY TEXAS, I PPD **LONGWOOD OWNERS ASSOCI	- \$28.09 \$27,678.67
JAN 28 2020	☞ Check #\SERIAL - 1456	- \$450.00 \$27,706.76
JAN 27 2020	☞ Check #\SERIAL - 1457	- \$541.83 \$28,156.76
JAN 15 2020	UTILITY DD CityofConroe Dis PPD **LONGWOOD OWNER'S ASSOC	- \$31.20 \$28,698.59
JAN 14 2020	☞ Deposit #\SERIAL	+ \$1,140.00 \$28,729.79
JAN 10 2020	☞ Deposit #\SERIAL	+ \$4,190.00 \$27,589.79
DEC 31 2019	☞ Deposit #\SERIAL	+ \$5,540.00 \$23,399.79
DEC 30 2019	BANK DRAFT ENTERGY TEXAS, I PPD **LONGWOOD OWNERS ASSOCI	- \$46.67 \$17,859.79
DEC 30 2019	BANK DRAFT ENTERGY TEXAS, I PPD **LONGWOOD OWNERS ASSOCI	- \$26.57 \$17,906.46