

Islands Subdivision Homeowners Check Detail January 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	1285	01/08/2025	Office Depot	Envelopes and stamps for annual mailing	First Interstate Checking #0101		-306.05
				Envelopes and stamps for annual mailing	Postage, Mailing Service	-219.00	219.00
				Envelopes and stamps for annual mailing	Office Supplies	-87.05	87.05
TOTAL						-306.05	306.05
Check	1286	01/12/2025	Homeowners Asso...	Inv#347 January Management Fees, 1099 & ...	First Interstate Checking #0101		-985.00
				Inv#347 January Management Fees, 1099 & Q...	HOA Management Services	-925.00	925.00
				Inv#347 January Management Fees, 1099 & Q...	Office Supplies	-60.00	60.00
TOTAL						-985.00	985.00
Check	1287	01/12/2025	Cutting Edge Land...	Inv#77500 - Repair Labor 12/12/24 for Holid...	First Interstate Checking #0101		-189.55
				Inv#77500 - Repair Labor 12/12/24 for Holiday ...	Holiday Lights Expense	-189.55	189.55
TOTAL						-189.55	189.55
Check	1288	01/12/2025	Blue Ribbon Lands...	Inv #20245060 Payment 10 of 12 (2024 Seas...	First Interstate Checking #0101		-4,098.54
				Inv #20245060 Payment 10 of 12 (2024 Season)	Landscape Maintenance Contract	-4,098.54	4,098.54
TOTAL						-4,098.54	4,098.54
Check	1289	01/12/2025	Postal Source Plus	Annual Box Rental #182	First Interstate Checking #0101		-132.00
				Annual Box Rental #182	Postage, Mailing Service	-132.00	132.00
TOTAL						-132.00	132.00
Check	1290	01/15/2025	Velasquez Tree Ser...	Quote 122424 -Removal of Willow Tree in p...	First Interstate Checking #0101		-875.00
				Quote 122424 -Removal of Willow Tree in park	Tree Maintenance	-875.00	875.00
TOTAL						-875.00	875.00

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	1294	01/16/2025	Idaho Power	12/05-1/03 Service	First Interstate Checking #0101		-94.17
				2203254103	Electricity	-31.54	31.54
				2203488073	Electricity	-24.54	24.54
				2205175561	Electricity	-38.09	38.09
TOTAL						-94.17	94.17
Check	1295	01/27/2025	Southside Storage	Storage Rent February 2025 - Unit #1210	First Interstate Checking #0101		-45.00
				Storage Rent February 2025 - Unit #1210	Storage Unit Rental	-45.00	45.00
TOTAL						-45.00	45.00
Check	1296	01/27/2025	Canyon County	Release Lien 3006M-JC	First Interstate Checking #0101		-10.00
				Release Lien 3006M-JC	Legal / Filing Fees	-10.00	10.00
TOTAL						-10.00	10.00