

READING AERO CLUB, INC.

Service Obligation Activity - FY2026

February 2025 - January 2026

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
Bardman, Dean						
01/31/2026	Bardman, Dean	Annual Service Obligation Provided Meeting Dinner 8May25	-1.00	15.00	-15.00	-15.00
01/31/2026	Bardman, Dean	Annual Service Obligation Meeting Attendance 10Apr25	-1.00	15.00	-15.00	-30.00
01/31/2026	Bardman, Dean	Service Obligation Meeting Attendance 13Mar25	-1.00	15.00	-15.00	-45.00
01/31/2026	Bardman, Dean	Annual Service Obligation	18.00	15.00	270.00	225.00
01/31/2026	Bardman, Dean	Annual Service Obligation Fall 2025 Wash and Wax supplies	-3.00	15.00	-45.00	180.00
01/31/2026	Bardman, Dean	Annual Service Obligation Meeting Attendance 8May25	-1.00	15.00	-15.00	165.00
01/31/2026	Bardman, Dean	Annual Service Obligation WWII 6/6/25	-3.00	15.00	-45.00	120.00
01/31/2026	Bardman, Dean	Annual Service Obligation Meeting Attendance 12June25	-1.00	15.00	-15.00	105.00
01/31/2026	Bardman, Dean	Annual Service Obligation Meeting Attendance 14 Aug 25	-1.00	15.00	-15.00	90.00
01/31/2026	Bardman, Dean	Annual Service Obligation meeting attendance Sept 2025	-1.00	15.00	-15.00	75.00
01/31/2026	Bardman, Dean	Annual Service Obligation meeting attendance Oct 2025	-1.00	15.00	-15.00	60.00
01/31/2026	Bardman, Dean	Annual Service Obligation Spring WashnWax 03May25	-4.00	15.00	-60.00	0.00
Total for Bardman, Dean			0.00		\$0.00	
Bethem, Dennis						
01/31/2026	Bethem, Dennis	Annual Service Obligation, Spring WashnWax 03May25	-4.00	0.00	0.00	0.00
Total for Bethem, Dennis			-4.00		\$0.00	
Brown, David						
01/31/2026	Brown, David	Annual Service Obligation Meeting Attendance 8May25	-1.00	15.00	-15.00	-15.00
01/31/2026	Brown, David	Annual Service Obligation attended mtg 10Apr25	-1.00	15.00	-15.00	-30.00
01/31/2026	Brown, David	Annual Service Obligation Meeting Attendance 14 Aug 25- presentation	-1.00	0.00	0.00	-30.00
01/31/2026	Brown, David	Annual Service Obligation 11July25	-1.00	0.00	0.00	-30.00
01/31/2026	Brown, David	Annual Service Obligation 7/8/25 E&A Checklist Worksheet	-2.00	0.00	0.00	-30.00
01/31/2026	Brown, David	Annual Service Obligation meeting attendance December 2025	-1.00	0.00	0.00	-30.00
01/31/2026	Brown, David	Annual Service Obligation Meeting Attendance Nov 2025	-1.00	0.00	0.00	-30.00
01/31/2026	Brown, David	Annual Service Obligation Meeting Attendance 12June25	-1.00	0.00	0.00	-30.00
01/31/2026	Brown, David	Annual Service Obligation Emer/Abnormal Proc 10/27/25	-1.00	0.00	0.00	-30.00
01/31/2026	Brown, David	Annual Service Obligation WWII 6/8/25	-9.50	0.00	0.00	-30.00
01/31/2026	Brown, David	Annual Service Obligation WWII 6/7/25	-9.00	0.00	0.00	-30.00
01/31/2026	Brown, David	Annual Service Obligation meeting attendance January 8, 2025	-1.00	0.00	0.00	-30.00
01/31/2026	Brown, David	Annual Service Obligation 8/12/95 E & A checklist	-2.00	0.00	0.00	-30.00

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
01/31/2026	Brown, David	Annual Service Obligation WWII 6/7/25	-2.00	15.00	-30.00	-60.00
01/31/2026	Brown, David	Annual Service Obligation WWII 6/625	-9.00	15.00	-135.00	-195.00
01/31/2026	Brown, David	Annual Service Obligation	18.00	15.00	270.00	75.00
01/31/2026	Brown, David	Annual Service Obligation Spring Wash n Wash 03May25	-4.00	15.00	-60.00	15.00
01/31/2026	Brown, David	Service Activity Obligation Meeting Attendance 13Feb25	-1.00	15.00	-15.00	0.00
Total for Brown, David			-29.50		\$0.00	
Campbell, Jim						
01/31/2026	Campbell, Jim	Annual Service Obligation WWII 6/8/25	-4.00	0.00	0.00	0.00
01/31/2026	Campbell, Jim	Annual Service Obligation 08May25	-1.00	0.00	0.00	0.00
01/31/2026	Campbell, Jim	Annual Service Obligation meeting attendance January 8, 2025	-1.00	0.00	0.00	0.00
01/31/2026	Campbell, Jim	Annual Service Obligation Attendance 10Apr25	-1.00	15.00	-15.00	-15.00
01/31/2026	Campbell, Jim	Service Obligation Meeting Attendance 13Mar25	-1.00	15.00	-15.00	-30.00
01/31/2026	Campbell, Jim	Annual Service Obligation	18.00	15.00	270.00	240.00
01/31/2026	Campbell, Jim	Annual Service Obligation meeting attendance Nov 2025	-1.00	0.00	0.00	240.00
01/31/2026	Campbell, Jim	Annual Service Obligation meeting attendance December 2025	-1.00	0.00	0.00	240.00
01/31/2026	Campbell, Jim	Annual Service Obligation Asst Treasury Secretary 1May25	-16.00	15.00	-240.00	0.00
01/31/2026	Campbell, Jim	Annual Service Obligation Meeting Attendance 14 Aug 25	-1.00	0.00	0.00	0.00
01/31/2026	Campbell, Jim	Annual Service Obligation meeting attendance 11July25	-1.00	0.00	0.00	0.00
01/31/2026	Campbell, Jim	Annual Service Obligation meeting attendance September 25	-1.00	0.00	0.00	0.00
Total for Campbell, Jim			-11.00		\$0.00	
Cano, William						
01/31/2026	Cano, William	Annual Service Obligation	18.00	15.00	270.00	270.00
01/31/2026	Cano, William	Service Obligation, Meeting Attendance 13FEB25	-1.00	15.00	-15.00	255.00
01/31/2026	Cano, William	Service Obligation Meeting Attendance 13Mar25	-1.00	15.00	-15.00	240.00
01/31/2026	Cano, William	Annual Service Obligation WWII 6/8/25	-2.75	15.00	-41.25	198.75
01/31/2026	Cano, William	Annual Service Obligation meeting attendance 12June25	-1.00	15.00	-15.00	183.75
Total for Cano, William			12.25		\$183.75	
Coldren, Dennis						
01/31/2026	Coldren, Dennis	Service Obligation Meeting Attendance 13Mar25	-1.00	15.00	-15.00	-15.00
01/31/2026	Coldren, Dennis	Annual Service Obligation meeting attendance January 8, 2025	-1.00	0.00	0.00	-15.00
01/31/2026	Coldren, Dennis	Annual Service Obligation	18.00	15.00	270.00	255.00
01/31/2026	Coldren, Dennis	Annual Service Obligation Meeting Attendance November 2025	-1.00	0.00	0.00	255.00
01/31/2026	Coldren, Dennis	Annual Service Obligation Meeting Attendance October 2025	-1.00	0.00	0.00	255.00
01/31/2026	Coldren, Dennis	Annual Service Obligation Meeting Attendance September 2025	-1.00	0.00	0.00	255.00
01/31/2026	Coldren, Dennis	Annual Service Obligation Meeting Attendance 14 Aug 25	-1.00	0.00	0.00	255.00
01/31/2026	Coldren, Dennis	Annual Service Obligation meeting attendance 11July25	-1.00	0.00	0.00	255.00

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
01/31/2026	Coldren, Dennis	Annual Service Obligation meeting attendance 12June25	-1.00	0.00	0.00	255.00
01/31/2026	Coldren, Dennis	Annual Service Obligation WWII 6/7/25	-3.00	0.00	0.00	255.00
01/31/2026	Coldren, Dennis	Annual Service Obligation WWII 6/7/25	-1.00	15.00	-15.00	240.00
01/31/2026	Coldren, Dennis	Annual Service Obligation Open House 10May25	-4.00	15.00	-60.00	180.00
01/31/2026	Coldren, Dennis	Annual Service Obligation Meeting Attendance 08May25	-1.00	15.00	-15.00	165.00
01/31/2026	Coldren, Dennis	Annual Service Obligation Clear sump 68F taxied to and from Kunkle's to check tire 12Mar25	-2.00	15.00	-30.00	135.00
01/31/2026	Coldren, Dennis	Annual Service Obligation 21Feb25 Test Fly 73K CXY	-4.00	15.00	-60.00	75.00
01/31/2026	Coldren, Dennis	Annual Service Obligation Meeting Attendance 10Apr25	-1.00	15.00	-15.00	60.00
01/31/2026	Coldren, Dennis	Annual Service Obligation - Spring W&W 03May25	-4.00	15.00	-60.00	0.00
Total for Coldren, Dennis			-10.00		\$0.00	
Collester, Joshua						
01/31/2026	Collester, Joshua	Annual Service Obligation meeting attendance December 2025	-1.00	15.00	-15.00	-15.00
01/31/2026	Collester, Joshua	Annual Service Obligation meeting attendance January 8, 2025	-1.00	15.00	-15.00	-30.00
01/31/2026	Collester, Joshua	Annual Service Obligation - WWII	-6.00	15.00	-90.00	-120.00
01/31/2026	Collester, Joshua	Annual Service Obligation	12.00	15.00	180.00	60.00
01/31/2026	Collester, Joshua	Annual Service Obligation meeting attendance 11July25	-1.00	15.00	-15.00	45.00
01/31/2026	Collester, Joshua	Annual Service Obligation meeting meeting attendance December 2025attendance September 2025	-1.00	15.00	-15.00	30.00
01/31/2026	Collester, Joshua	Annual Service Obligation meeting attendance October 2025	-1.00	15.00	-15.00	15.00
Total for Collester, Joshua			1.00		\$15.00	
Crawford, Jonathan						
01/31/2026	Crawford, Jonathan	Annual Service Obligation, spring wash & wax 03May25	-4.00	0.00	0.00	0.00
Total for Crawford, Jonathan			-4.00		\$0.00	
Donnelly, James						
01/31/2026	Donnelly, James	Annual Service Obligation Attended Meeting 10Mar25	-1.00	0.00	0.00	0.00
01/31/2026	Donnelly, James	Annual Service Obligation	18.00	15.00	270.00	270.00
01/31/2026	Donnelly, James	Service Obligation, Board Member FY26	-18.00	15.00	-270.00	0.00
01/31/2026	Donnelly, James	Annual Service Obligation - Feb Meeting	-1.00	0.00	0.00	0.00
01/31/2026	Donnelly, James	Annual Service Obligation Attended Meeting 8Apr25	-1.00	0.00	0.00	0.00
01/31/2026	Donnelly, James	Annual Service Obligation Attended Meeting 08May25	-1.00	0.00	0.00	0.00
01/31/2026	Donnelly, James	Annual Service Obligation Spring wash n wax 03May25	-4.00	0.00	0.00	0.00
01/31/2026	Donnelly, James	Annual Service Obligation Open House 10May25	-5.00	0.00	0.00	0.00
01/31/2026	Donnelly, James	Annual Service Obligation WWII 6/7/25	-9.00	0.00	0.00	0.00
01/31/2026	Donnelly, James	Annual Service Obligation meeting attendance 12June25	-1.00	0.00	0.00	0.00
01/31/2026	Donnelly, James	Annual Service Obligation Meeting Attendance 14 August 25	-1.00	0.00	0.00	0.00
Total for Donnelly, James			-24.00		\$0.00	

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
Drebitko, Andrew						
01/31/2026	Drebitko, Andrew	Annual Service Obligation Meeting Attendance 14 Aug 25	-1.00	0.00	0.00	0.00
01/31/2026	Drebitko, Andrew	Annual Service Obligation meeting attendance 11July25	-1.00	0.00	0.00	0.00
01/31/2026	Drebitko, Andrew	Annual Service Obligation snow plow parking lot Jan 28,2026	-1.00	0.00	0.00	0.00
01/31/2026	Drebitko, Andrew	Service Obligation, Board Member FY26	-18.00	15.00	-270.00	-270.00
01/31/2026	Drebitko, Andrew	Annual Service Obligation	18.00	15.00	270.00	0.00
01/31/2026	Drebitko, Andrew	Service Obligation, Meeting Attendance 13FEB25	-1.00	0.00	0.00	0.00
01/31/2026	Drebitko, Andrew	Annual Service Obligation meeting attendance December 2025	-1.00	0.00	0.00	0.00
01/31/2026	Drebitko, Andrew	Annual Service Obligation Meeting Attendance November 2025	-1.00	0.00	0.00	0.00
01/31/2026	Drebitko, Andrew	Annual Service Obligation Meeting Attendance October 2025	-1.00	0.00	0.00	0.00
01/31/2026	Drebitko, Andrew	Annual Service Obligation Meeting Attendance September 2025	-1.00	0.00	0.00	0.00
01/31/2026	Drebitko, Andrew	Annual Service Obligation Meeting Attendance 08May25	-1.00	0.00	0.00	0.00
01/31/2026	Drebitko, Andrew	Annual Service Obligation meeting attendance January 8, 2025	-1.00	0.00	0.00	0.00
01/31/2026	Drebitko, Andrew	Annual Service Obligation WWII 6/6/25	-3.00	0.00	0.00	0.00
01/31/2026	Drebitko, Andrew	Annual Service Obligation WWII 6/7/25	-9.50	0.00	0.00	0.00
Total for Drebitko, Andrew			-22.50		\$0.00	
Earnest, Timothy						
01/31/2026	Earnest, Timothy	Annual Service Obligation meeting attendance January 8, 2025	-1.00	0.00	0.00	0.00
01/31/2026	Earnest, Timothy	Annual Service Obligation Patching clubhouse walls 10/7/25	-1.00	0.00	0.00	0.00
01/31/2026	Earnest, Timothy	Annual Service Obligation Aviation Expo 10-10/11/25	-8.00	0.00	0.00	0.00
01/31/2026	Earnest, Timothy	Annual Service Obligation Meeting Attendance 11 Jul 25	-1.00	0.00	0.00	0.00
01/31/2026	Earnest, Timothy	Annual Service Obligation Meeting Attendance 14 Aug 25	-1.00	0.00	0.00	0.00
01/31/2026	Earnest, Timothy	Annual Service Obligation Meeting Attendance 12June25	-1.00	0.00	0.00	0.00
01/31/2026	Earnest, Timothy	Annual Service Obligation WWII 6/8/25	-7.00	0.00	0.00	0.00
01/31/2026	Earnest, Timothy	Annual Service Obligation WWII 6/7/25	-10.00	0.00	0.00	0.00
01/31/2026	Earnest, Timothy	Annual Service Obligation WWII 6/5/25	-4.00	15.00	-60.00	-60.00
01/31/2026	Earnest, Timothy	Annual Service Obligation Open House 10May25	-6.00	15.00	-90.00	-150.00
01/31/2026	Earnest, Timothy	Annual Service Obligation Spring Wash n Wax 03May25	-4.00	15.00	-60.00	-210.00
01/31/2026	Earnest, Timothy	Annual Service Obligation Meeting Attendance 13Feb25	-1.00	15.00	-15.00	-225.00
01/31/2026	Earnest, Timothy	Service Obligation Meeting Attendance 13Mar25	-1.00	15.00	-15.00	-240.00
01/31/2026	Earnest, Timothy	Service Obligation, New Ops training	-2.00	15.00	-30.00	-270.00
01/31/2026	Earnest, Timothy	Annual Service Obligation	18.00	15.00	270.00	0.00
01/31/2026	Earnest, Timothy	Annual Service Obligation meeting attendance December 2025	-1.00	0.00	0.00	0.00
01/31/2026	Earnest, Timothy	Annual Service Obligation meeting attendance Nov 2025	-1.00	0.00	0.00	0.00
01/31/2026	Earnest, Timothy	Annual Service Obligation meeting attendance Oct 2025	-1.00	0.00	0.00	0.00
01/31/2026	Earnest, Timothy	Annual Service Obligation meeting attendance Sept 2025	-1.00	0.00	0.00	0.00
01/31/2026	Earnest, Timothy	Annual Service Obligation Fall 2025 Wash and Wax	-4.00	0.00	0.00	0.00

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
Total for Earnest, Timothy			-38.00		\$0.00	
Federico, Paul						
01/31/2026	Federico, Paul	Service Obligation, Meeting Attendance 13FEB25	-1.00	15.00	-15.00	-15.00
01/31/2026	Federico, Paul	Service Obligation, Emptied Trash 4FEB25	-0.50	15.00	-7.50	-22.50
01/31/2026	Federico, Paul	Annual Service Obligation	14.00	15.00	210.00	187.50
Total for Federico, Paul			12.50		\$187.50	
Godtfring, Logan						
01/31/2026	Godtfring, Logan	Annual Service Obligation	18.00	15.00	270.00	270.00
Total for Godtfring, Logan			18.00		\$270.00	
Hart, Peter						
01/31/2026	Hart, Peter	Annual Service Obligation Meeting Attendance 14 Aug 25	-1.00	15.00	-15.00	-15.00
01/31/2026	Hart, Peter	Annual Service Obligation WWII 6/7/25	-4.00	15.00	-60.00	-75.00
01/31/2026	Hart, Peter	Service Obligation, Meeting Attendance 13FEB25	-1.00	15.00	-15.00	-90.00
01/31/2026	Hart, Peter	Annual Service Obligation 2373K plane captain	-12.00	15.00	-180.00	-270.00
01/31/2026	Hart, Peter	Annual Service Obligation Meeting Attendance November 2025	-1.00	0.00	0.00	-270.00
01/31/2026	Hart, Peter	Annual Service Obligation	18.00	15.00	270.00	0.00
01/31/2026	Hart, Peter	Annual Service Obligation Meeting Attendance December 2025	-1.00	0.00	0.00	0.00
Total for Hart, Peter			-2.00		\$0.00	
Hartman, Richard						
01/31/2026	Hartman, Richard	Annual Service Obligation Meeting Attendance Apr25	-1.00	0.00	0.00	0.00
01/31/2026	Hartman, Richard	Annual Service Obligation Spring Wash n Wax 25	-4.00	0.00	0.00	0.00
01/31/2026	Hartman, Richard	Annual Service Obligation Meeting Attendance May25	-1.00	0.00	0.00	0.00
01/31/2026	Hartman, Richard	Annual Service Obligation Open House 10May25	-6.00	0.00	0.00	0.00
01/31/2026	Hartman, Richard	Annual Service Obligation WWII 6/7/25	-10.00	0.00	0.00	0.00
01/31/2026	Hartman, Richard	Annual Service Obligation WWII 6/8/25	-7.00	0.00	0.00	0.00
01/31/2026	Hartman, Richard	Annual Service Obligation meeting attendance 12June25	-1.00	0.00	0.00	0.00
01/31/2026	Hartman, Richard	Annual Service Obligation meeting attendance Sept 2025	-1.00	0.00	0.00	0.00
01/31/2026	Hartman, Richard	Annual Service Obligation Meeting Attendance Mar25	-1.00	0.00	0.00	0.00
01/31/2026	Hartman, Richard	Annual Service Obligation meeting attendance 11July25	-1.00	0.00	0.00	0.00
01/31/2026	Hartman, Richard	Annual Service Obligation Meeting Attendance 14 Aug 25	-1.00	0.00	0.00	0.00
01/31/2026	Hartman, Richard	Annual Service Obligation Aviation Expo Oct 10-11/25	-12.00	0.00	0.00	0.00
01/31/2026	Hartman, Richard	Annual Service Obligation meeting attendance Oct 2025	-1.00	0.00	0.00	0.00
01/31/2026	Hartman, Richard	Annual Service Obligation meeting Attendance November 2025	-1.00	0.00	0.00	0.00
01/31/2026	Hartman, Richard	Annual Service Obligation meeting attendance December 2025	-1.00	0.00	0.00	0.00
01/31/2026	Hartman, Richard	Annual Service Obligation meeting attendance January 8, 2025	-1.00	0.00	0.00	0.00
01/31/2026	Hartman, Richard	Annual Service Obligation	18.00	15.00	270.00	270.00

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
01/31/2026	Hartman, Richard	Service Obligation, Meeting Attendance 13FEB25	-1.00	0.00	0.00	270.00
01/31/2026	Hartman, Richard	Service Obligation, Board Member FY26	-18.00	15.00	-270.00	0.00
Total for Hartman, Richard			-51.00		\$0.00	
Heifer, Andrew						
01/31/2026	Heifer, Andrew	Annual Service Obligation	18.00	15.00	270.00	270.00
Total for Heifer, Andrew			18.00		\$270.00	
Heim, Ronald						
01/31/2026	Heim, Ronald	Annual Service Obligation WWII 6/8/25	-2.50	0.00	0.00	0.00
01/31/2026	Heim, Ronald	Annual Service Obligation meeting attendance December 2025	-1.00	0.00	0.00	0.00
01/31/2026	Heim, Ronald	Annual Service Obligation Meeting Attendance 14 Aug 25	-1.00	0.00	0.00	0.00
01/31/2026	Heim, Ronald	Annual Service Obligation	18.00	15.00	270.00	270.00
01/31/2026	Heim, Ronald	Annual Service Obligation WWII 6/7/25	-4.50	0.00	0.00	270.00
01/31/2026	Heim, Ronald	Annual Service Obligation Meeting Attendance October 25	-1.00	0.00	0.00	270.00
01/31/2026	Heim, Ronald	Service Obligation, Board Member FY26	-18.00	15.00	-270.00	0.00
01/31/2026	Heim, Ronald	Annual Service Obligation Meeting Attendance September 25	-1.00	0.00	0.00	0.00
01/31/2026	Heim, Ronald	Annual Service Obligation - Meeting Attendance 13FEB25	-1.00	0.00	0.00	0.00
01/31/2026	Heim, Ronald	Annual Service Obligation meeting attendance 11July25	-1.00	0.00	0.00	0.00
01/31/2026	Heim, Ronald	Annual Service Obligation-Open House	-6.00	0.00	0.00	0.00
Total for Heim, Ronald			-19.00		\$0.00	
Hoffler, Jacques						
01/31/2026	Hoffler, Jacques	Annual Service Obligation - Board Feb - Apr	-4.50	15.00	-67.50	-67.50
01/31/2026	Hoffler, Jacques	Annual Service Obligation	18.00	15.00	270.00	202.50
01/31/2026	Hoffler, Jacques	Annual Service Obligation WWII 6/7/25	-2.00	15.00	-30.00	172.50
Total for Hoffler, Jacques			11.50		\$172.50	
Iannelli, Robert						
01/31/2026	Iannelli, Robert	Annual Service Obligation meeting attendance January 8, 2025	-1.00	15.00	-15.00	-15.00
01/31/2026	Iannelli, Robert	Annual Service Obligation meeting attendance September 25	-1.00	15.00	-15.00	-30.00
01/31/2026	Iannelli, Robert	Annual Service Obligation	18.00	15.00	270.00	240.00
01/31/2026	Iannelli, Robert	Annual Service Obligation, Meeting Attendance 14 Aug 25	-1.00	15.00	-15.00	225.00
01/31/2026	Iannelli, Robert	Annual Service Obligation meeting attendance December 2025	-1.00	15.00	-15.00	210.00
Total for Iannelli, Robert			14.00		\$210.00	
Jarrett, Walter						
01/31/2026	Jarrett, Walter	Annual Service Obligation WWII 6/6/25	-5.00	15.00	-75.00	-75.00
01/31/2026	Jarrett, Walter	Annual Service Obligation Aviation Expo 10/10/25	-5.333	15.00	-80.00	-155.00
01/31/2026	Jarrett, Walter	Annual Service Obligation WWII 6/7/25	-6.00	15.00	-90.00	-245.00
01/31/2026	Jarrett, Walter	Annual Service Obligation,	-2.50	10.00	-25.00	-270.00

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
01/31/2026	Jarrett, Walter	Annual Service Obligation	18.00	15.00	270.00	0.00
Total for Jarrett, Walter			-0.833		\$0.00	
Jarzyna, Mariusz (Moosh)						
01/31/2026	Jarzyna, Mariusz (Moosh)	Annual Service Obligation Meeting attendance Oct 2025	-1.00	15.00	-15.00	-15.00
01/31/2026	Jarzyna, Mariusz (Moosh)	Annual Service Obligation	18.00	15.00	270.00	255.00
01/31/2026	Jarzyna, Mariusz (Moosh)	Annual Service Obligation meeting attendance January 8, 2025	-1.00	15.00	-15.00	240.00
01/31/2026	Jarzyna, Mariusz (Moosh)	Annual Service Obligation, Spring W&W 2025	-4.00	15.00	-60.00	180.00
01/31/2026	Jarzyna, Mariusz (Moosh)	Annual Service Obligation Fall 2025 Wash and wax	-4.00	15.00	-60.00	120.00
01/31/2026	Jarzyna, Mariusz (Moosh)	Annual Service WWII 6/8/25	-6.50	15.00	-97.50	22.50
01/31/2026	Jarzyna, Mariusz (Moosh)	Annual Service Obligation Meeting attendance Sept 2025	-1.00	15.00	-15.00	7.50
Total for Jarzyna, Mariusz (Moosh)			0.50		\$7.50	
Jones, Corbin						
01/31/2026	Jones, Corbin	Annual Service Obligation mow, weed wack all weeds	-2.00	15.00	-30.00	-30.00
01/31/2026	Jones, Corbin	Annual Service Obligation mow, trim 6-23-25	-1.50	15.00	-22.50	-52.50
01/31/2026	Jones, Corbin	Annual Service Obligation mow grass, weed wack 6-11-25	-1.50	15.00	-22.50	-75.00
01/31/2026	Jones, Corbin	Annual Service Obligation Restock Fridge 6-10-25	-0.50	15.00	-7.50	-82.50
01/31/2026	Jones, Corbin	Annual Service Obligation Mower Overhauled 25Mar25	-2.00	15.00	-30.00	-112.50
01/31/2026	Jones, Corbin	Annual Service Obligation Annual Service Obligation, Restock Fridge 2-5-25	-0.50	15.00	-7.50	-120.00
01/31/2026	Jones, Corbin	Annual Service Obligation	18.00	15.00	270.00	150.00
01/31/2026	Jones, Corbin	Annual Service Obligation Spring W&W 3May25	-4.00	15.00	-60.00	90.00
01/31/2026	Jones, Corbin	Annual Service Obligation Remove Stone from grass 23Mar25	-4.00	15.00	-60.00	30.00
01/31/2026	Jones, Corbin	Annual Service Obligation Clean Bathroom 11Mar25	-1.00	15.00	-15.00	15.00
01/31/2026	Jones, Corbin	Service Obligation, Meeting Attendance 13FEB25	-1.00	15.00	-15.00	0.00
Total for Jones, Corbin			0.00		\$0.00	
Jones, Matthew						
01/31/2026	Jones, Matthew	Annual Service Obligation	18.00	15.00	270.00	270.00
Total for Jones, Matthew			18.00		\$270.00	
Jones, Paul						
01/31/2026	Jones, Paul	Annual Service Obligation Meeting Attendance 10Apr25	-1.00	0.00	0.00	0.00
01/31/2026	Jones, Paul	Annual Service Obligation Open House 10May25	-6.00	15.00	-90.00	-90.00

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
01/31/2026	Jones, Paul	Annual Service Obligation Spring W&W 3May25	-4.00	15.00	-60.00	-150.00
01/31/2026	Jones, Paul	Service Obligation Meeting Attendance 13Mar25	-1.00	15.00	-15.00	-165.00
01/31/2026	Jones, Paul	Annual Service Obligation QuickBooks setup and training 2/16/25	-3.00	15.00	-45.00	-210.00
01/31/2026	Jones, Paul	Service Obligation, Meeting Attendance 13FEB25	-1.00	15.00	-15.00	-225.00
01/31/2026	Jones, Paul	Annual Service Obligation	18.00	15.00	270.00	45.00
01/31/2026	Jones, Paul	Annual Service Obligation Annual Service Obligation Prep for new member process training 24Mar25	-2.00	15.00	-30.00	15.00
01/31/2026	Jones, Paul	Annual Service Obligation meeting attendance January 8, 2025	-1.00	0.00	0.00	15.00
01/31/2026	Jones, Paul	Annual Service meeting attendance December 2025	-1.00	0.00	0.00	15.00
01/31/2026	Jones, Paul	Annual Service Obligation Meeting Attendance November 2025	-1.00	0.00	0.00	15.00
01/31/2026	Jones, Paul	Annual Service Obligation Meeting Attendance October 2025	-1.00	0.00	0.00	15.00
01/31/2026	Jones, Paul	Annual Service Obligation Meeting Attendance September 2025	-1.00	0.00	0.00	15.00
01/31/2026	Jones, Paul	Annual Service Obligation Aviation Expo 10/10/25	-6.00	0.00	0.00	15.00
01/31/2026	Jones, Paul	Annual Service Obligation Aviation Expo 10/11/25	-5.00	0.00	0.00	15.00
01/31/2026	Jones, Paul	Annual Service Obligation Meeting Attendance 14 Aug 25	-1.00	0.00	0.00	15.00
01/31/2026	Jones, Paul	Annual Service Obligation Meeting Attendance 11 July 25	-1.00	0.00	0.00	15.00
01/31/2026	Jones, Paul	Annual Service Obligation meeting attendance 12June25	-1.00	0.00	0.00	15.00
01/31/2026	Jones, Paul	Annual Service Obligation WWII 6/8/25	-4.75	0.00	0.00	15.00
01/31/2026	Jones, Paul	Annual Service Obligation WWII 6/7/25	-4.00	0.00	0.00	15.00
01/31/2026	Jones, Paul	Annual Service Obligation WWII 6/6/25	-7.00	0.00	0.00	15.00
01/31/2026	Jones, Paul	Annual Service Obligation Annual Service Obligation review/critique RAC's new website 9Apr25	-0.50	15.00	-7.50	7.50
01/31/2026	Jones, Paul	Annual Service Obligation Annual Service Obligation 4 transit meeting w/ board 3Apr25	-0.50	15.00	-7.50	0.00
01/31/2026	Jones, Paul	Annual Service Obligation Aviation Expo Press Conference	-5.00	0.00	0.00	0.00
01/31/2026	Jones, Paul	Annual Service Obligation E & A checklist workshop 7/22/25	-2.00	0.00	0.00	0.00
01/31/2026	Jones, Paul	Annual Service Obligation E&A Checklist workshop 7-8-25	-2.00	0.00	0.00	0.00
Total for Jones, Paul			-44.75		\$0.00	
Keperling, Matthew						
01/31/2026	Keperling, Matthew	Service Obligation, Meeting Attendance 13FEB25	-1.00	0.00	0.00	0.00
01/31/2026	Keperling, Matthew	Annual Service Obligation website maintenance	-18.00	15.00	-270.00	-270.00
01/31/2026	Keperling, Matthew	Annual Service Obligation	18.00	15.00	270.00	0.00
Total for Keperling, Matthew			-1.00		\$0.00	
Kiefer, Keith						
01/31/2026	Kiefer, Keith	Annual Service Obligation WWII 6/8/25	-2.00	0.00	0.00	0.00
01/31/2026	Kiefer, Keith	Annual Service Obligation	18.00	15.00	270.00	270.00
01/31/2026	Kiefer, Keith	Service Obligation, Meeting Attendance 13FEB25	-1.00	15.00	-15.00	255.00
01/31/2026	Kiefer, Keith	Annual Service Obligation WWII 6/7/25	-5.00	15.00	-75.00	180.00

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
01/31/2026	Kiefer, Keith	Annual Service Obligation meeting attendance 12June25	-1.00	0.00	0.00	180.00
01/31/2026	Kiefer, Keith	Annual Service Obligation Meeting Attendance 14 Aug 25	-1.00	0.00	0.00	180.00
01/31/2026	Kiefer, Keith	Annual Service Obligation WWII 6/8/25	-4.00	15.00	-60.00	120.00
01/31/2026	Kiefer, Keith	Annual Service Obligation Meeting Attendance 10Apr25	-1.00	15.00	-15.00	105.00
01/31/2026	Kiefer, Keith	Annual Service Obligation Meeting Attendance 08May25	-1.00	15.00	-15.00	90.00
01/31/2026	Kiefer, Keith	Annual Service Obligation WWII 6/6/25	-6.00	15.00	-90.00	0.00
Total for Kiefer, Keith			-4.00		\$0.00	
Klotzbach, Andrew						
01/31/2026	Klotzbach, Andrew	Annual Service Obligation	18.00	15.00	270.00	270.00
01/31/2026	Klotzbach, Andrew	Annual Service Obligation Meeting Attendance 10Apr25	-1.00	15.00	-15.00	255.00
Total for Klotzbach, Andrew			17.00		\$255.00	
Krott, Keith						
01/31/2026	Krott, Keith	Annual Service Obligation Attended Meeting June 25	-1.00	15.00	-15.00	-15.00
01/31/2026	Krott, Keith	Annual Service Obligation Food May meeting 5/8/25	-1.00	15.00	-15.00	-30.00
01/31/2026	Krott, Keith	Annual Service Obligation Attended Meeting 14 Aug 25	-1.00	15.00	-15.00	-45.00
01/31/2026	Krott, Keith	Annual Service Obligation Open House 10May25	-6.00	15.00	-90.00	-135.00
01/31/2026	Krott, Keith	Annual Service Obligation Meeting Attendance 8May25	-1.00	15.00	-15.00	-150.00
01/31/2026	Krott, Keith	Annual Service Obligation meeting attendance December 2025	-1.00	0.00	0.00	-150.00
01/31/2026	Krott, Keith	Annual Service Obligation Meeting Attendance 10Apr25	-1.00	15.00	-15.00	-165.00
01/31/2026	Krott, Keith	Annual Service Obligation Food Purch+ Prep 9Mar25	-2.00	15.00	-30.00	-195.00
01/31/2026	Krott, Keith	Service Obligation Meeting Attendance 13Mar25	-1.00	15.00	-15.00	-210.00
01/31/2026	Krott, Keith	Service Obligation, Meeting Attendance 13FEB25	-1.00	15.00	-15.00	-225.00
01/31/2026	Krott, Keith	Annual Service Obligation	18.00	15.00	270.00	45.00
01/31/2026	Krott, Keith	Annual Service Obligation meeting attendance September 2025	-1.00	0.00	0.00	45.00
01/31/2026	Krott, Keith	Annual Service Obligation Fall 2025 Wash and Wax	-3.00	15.00	-45.00	0.00
Total for Krott, Keith			-2.00		\$0.00	
Lauser, Peter						
01/31/2026	Lauser, Peter	Annual Service Obligation	18.00	15.00	270.00	270.00
Total for Lauser, Peter			18.00		\$270.00	
Lauter, Rick						
01/31/2026	Lauter, Rick	Annual Service Obligation	18.00	15.00	270.00	270.00
01/31/2026	Lauter, Rick	Annual Service Obligation meeting attendance January 8, 2025	-1.00	0.00	0.00	270.00
01/31/2026	Lauter, Rick	Annual Service Obligation Meeting Attendance 12June 25	-1.00	0.00	0.00	270.00
01/31/2026	Lauter, Rick	Annual Service Obligation November 2025 meeting attendance	-1.00	0.00	0.00	270.00
01/31/2026	Lauter, Rick	Annual Service Obligation WWII 6/8/25	-4.00	15.00	-60.00	210.00
01/31/2026	Lauter, Rick	Annual Service Obligation Meeting Attendance 8May25	-1.00	15.00	-15.00	195.00

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
01/31/2026	Lauter, Rick	Annual Service Obligation Open House 10May25	-5.00	15.00	-75.00	120.00
01/31/2026	Lauter, Rick	Annual Service Obligation Spring W&W 3May25	-4.00	15.00	-60.00	60.00
01/31/2026	Lauter, Rick	Annual Service Obligation Meeting Attendance 10Apr25	-1.00	15.00	-15.00	45.00
01/31/2026	Lauter, Rick	Service Obligation Meeting Attendance 13Mar25	-1.00	15.00	-15.00	30.00
01/31/2026	Lauter, Rick	Service Obligation, Meeting Attendance 13FEB25	-1.00	15.00	-15.00	15.00
01/31/2026	Lauter, Rick	Annual Service meeting attendance December 2025	-1.00	0.00	0.00	15.00
01/31/2026	Lauter, Rick	Annual Service Obligation Fall 2025 Wash and Wax	-1.00	15.00	-15.00	0.00
01/31/2026	Lauter, Rick	Annual Service Obligation meeting attendance 11July25	-1.00	0.00	0.00	0.00
Total for Lauter, Rick			-5.00		\$0.00	
Lavender, Ted						
01/29/2026	Lavender, Ted	Annual Service Obligation	-18.00	15.00	-270.00	-270.00
01/31/2026	Lavender, Ted	Annual Service Obligation	18.00	15.00	270.00	0.00
Total for Lavender, Ted			0.00		\$0.00	
Leshner, Ashton						
01/31/2026	Leshner, Ashton	Annual Service Obligation	5.00	15.00	75.00	75.00
01/31/2026	Leshner, Ashton	Annual Service Obligation WWII 6/6/25	-5.00	15.00	-75.00	0.00
Total for Leshner, Ashton			0.00		\$0.00	
Lis, Nathan						
01/31/2026	Lis, Nathan	Annual Service Obligation Aviation Expo 2025	-3.00	15.00	-45.00	-45.00
01/31/2026	Lis, Nathan	Service Obligation, Meeting Attendance 13FEB25	-1.00	15.00	-15.00	-60.00
01/31/2026	Lis, Nathan	Annual Service Obligation WWII 6/6/25	-7.00	15.00	-105.00	-165.00
01/31/2026	Lis, Nathan	Annual Service Obligation meeting attendance 12June 25	-1.00	15.00	-15.00	-180.00
01/31/2026	Lis, Nathan	Annual Service Obligation meeting attendance October 2025	-1.00	15.00	-15.00	-195.00
01/31/2026	Lis, Nathan	Annual Service Obligation meeting attendance November 2025	-1.00	15.00	-15.00	-210.00
01/31/2026	Lis, Nathan	Annual Service Obligation meeting attendance January 8, 2025	-1.00	15.00	-15.00	-225.00
01/31/2026	Lis, Nathan	Annual Service Obligation	18.00	15.00	270.00	45.00
Total for Lis, Nathan			3.00		\$45.00	
Litwhiler, Dale						
01/31/2026	Litwhiler, Dale	Annual Service Obligation Spring WnW 3May25	-4.00	15.00	-60.00	-60.00
01/31/2026	Litwhiler, Dale	Annual Service Obligation meeting attendance 12June25	-1.00	15.00	-15.00	-75.00
01/31/2026	Litwhiler, Dale	Service Obligation, Meeting Attendance 13FEB25	-1.00	15.00	-15.00	-90.00
01/31/2026	Litwhiler, Dale	Annual Service Obligation Meeting Attendance 10Apr25	-1.00	15.00	-15.00	-105.00
01/31/2026	Litwhiler, Dale	Annual Service Obligation	18.00	11.25	202.50	97.50
01/31/2026	Litwhiler, Dale	Annual Service Obligation Meeting Attendance 08May25	-1.00	15.00	-15.00	82.50
01/31/2026	Litwhiler, Dale	Annual Service Obligation WWII 6/7/25	-5.50	15.00	-82.50	0.00
Total for Litwhiler, Dale			4.50		\$0.00	

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
Lloyd, Ian						
01/31/2026	Lloyd, Ian	Annual Service Obligation meeting attendance December 2025	-1.00	0.00	0.00	0.00
01/31/2026	Lloyd, Ian	Annual Service Obligation	18.00	15.00	270.00	270.00
01/31/2026	Lloyd, Ian	Annual Service Obligation Building Manager	-18.00	15.00	-270.00	0.00
01/31/2026	Lloyd, Ian	Annual Service Obligation meeting attendance November 2025	-1.00	0.00	0.00	0.00
01/31/2026	Lloyd, Ian	Annual Service Obligation Meeting Attendance 08May25	-1.00	0.00	0.00	0.00
01/31/2026	Lloyd, Ian	Service Obligation, Meeting Attendance 13FEB25	-1.00	0.00	0.00	0.00
01/31/2026	Lloyd, Ian	Annual Service Obligation meeting attendance January 8, 2025	-1.00	0.00	0.00	0.00
Total for Lloyd, Ian			-5.00		\$0.00	
Luke, Daniel						
01/31/2026	Luke, Daniel	Annual Service Obligation	18.00	15.00	270.00	270.00
01/31/2026	Luke, Daniel	Annual Service Obligation WWII 6/6/25	-8.00	15.00	-120.00	150.00
01/31/2026	Luke, Daniel	Annual Service Obligation Fall 2025 Wash and Wax	-4.00	15.00	-60.00	90.00
01/31/2026	Luke, Daniel	Service Obligation Meeting Attendance 13Mar25	-1.00	15.00	-15.00	75.00
01/31/2026	Luke, Daniel	Service Obligation, Meeting Attendance 13FEB25	-1.00	15.00	-15.00	60.00
01/31/2026	Luke, Daniel	Annual Service Obligation WWII 6/5/25	-2.00	15.00	-30.00	30.00
Total for Luke, Daniel			2.00		\$30.00	
Lund, Erik						
01/31/2026	Lund, Erik	Annual Service Obligation	18.00	15.00	270.00	270.00
Total for Lund, Erik			18.00		\$270.00	
Meade, David						
01/31/2026	Meade, David	Annual Service Obligation Meeting Attendance 08May25	-1.00	15.00	-15.00	-15.00
01/31/2026	Meade, David	Annual Service Obligation meeting attendance October 2025	-1.00	15.00	-15.00	-30.00
01/31/2026	Meade, David	Annual Service Obligation meeting attendance November 2025	-1.00	15.00	-15.00	-45.00
01/31/2026	Meade, David	Annual Service Obligation meeting attendance December 2025	-1.00	15.00	-15.00	-60.00
01/31/2026	Meade, David	Annual Service Obligation annual auditor	-3.00	15.00	-45.00	-105.00
01/31/2026	Meade, David	Annual Service Obligation meeting attendance January 8, 2025	-1.00	15.00	-15.00	-120.00
01/31/2026	Meade, David	Annual Service Obligation meeting attendance 12June25	-1.00	15.00	-15.00	-135.00
01/31/2026	Meade, David	Annual Service Obligation meeting attendance 11July25	-1.00	15.00	-15.00	-150.00
01/31/2026	Meade, David	Annual Service Obligation WWII 6/7/25	-5.00	15.00	-75.00	-225.00
01/31/2026	Meade, David	Service Obligation, Meeting Attendance 13FEB25	-1.00	15.00	-15.00	-240.00
01/31/2026	Meade, David	Annual Service Obligation meeting attendance 14 Aug 25	-1.00	15.00	-15.00	-255.00
01/31/2026	Meade, David	Annual Service Obligation	18.00	15.00	270.00	15.00
01/31/2026	Meade, David	Annual Service Obligation meeting attendance September 2025	-1.00	15.00	-15.00	0.00
Total for Meade, David			0.00		\$0.00	
Mistysyn, Scott						

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
01/31/2026	Mistysyn, Scott	Annual Service Obligation	18.00	15.00	270.00	270.00
01/31/2026	Mistysyn, Scott	Annual Service Obligation Open House 10May25	-5.00	15.00	-75.00	195.00
01/31/2026	Mistysyn, Scott	Service Obligation, Meeting Attendance 13FEB25	-1.00	15.00	-15.00	180.00
01/31/2026	Mistysyn, Scott	Annual Service Obligation Meeting Attendance 10Apr25	-1.00	15.00	-15.00	165.00
01/31/2026	Mistysyn, Scott	Annual Service Obligation Spring WnW 3May25	-4.00	15.00	-60.00	105.00
01/31/2026	Mistysyn, Scott	Annual Service Obligation meeting attendance January 8, 2025	-1.00	0.00	0.00	105.00
01/31/2026	Mistysyn, Scott	Annual Service Obligation WWII 6/7/25	-7.00	15.00	-105.00	0.00
01/31/2026	Mistysyn, Scott	Annual Service Obligation WWII 6/7/25	-2.75	0.00	0.00	0.00
01/31/2026	Mistysyn, Scott	Annual Service Obligation WWII 6/8/25	-6.25	0.00	0.00	0.00
01/31/2026	Mistysyn, Scott	Annual Service Obligation meeting attendance 11July25	-1.00	0.00	0.00	0.00
01/31/2026	Mistysyn, Scott	Annual Service Obligation meeting attendance 14 Aug 25	-1.00	0.00	0.00	0.00
01/31/2026	Mistysyn, Scott	Annual Service Obligation meeting attendance September 25	-1.00	0.00	0.00	0.00
01/31/2026	Mistysyn, Scott	Annual Service Obligation meeting attendance November 2025	-1.00	0.00	0.00	0.00
01/31/2026	Mistysyn, Scott	Annual Service Obligation meeting attendance December 2025	-1.00	0.00	0.00	0.00
Total for Mistysyn, Scott			-15.00		\$0.00	
Nassar, Jay						
01/31/2026	Nassar, Jay	Annual Service Obligation	4.00	15.00	60.00	60.00
01/31/2026	Nassar, Jay	Annual Service Obligation Meeting Attendance 10Apr25	-1.00	0.00	0.00	60.00
01/31/2026	Nassar, Jay	Service Obligation Meeting Attendance 13Mar25	-1.00	0.00	0.00	60.00
01/31/2026	Nassar, Jay	Service Obligation, Board Member FY26	-4.00	15.00	-60.00	0.00
Total for Nassar, Jay			-2.00		\$0.00	
Pannebakker, Kevin						
01/31/2026	Pannebakker, Kevin	Annual Service Obligation meeting attendance 11july25	-1.00	0.00	0.00	0.00
01/31/2026	Pannebakker, Kevin	Service Obligation Meeting Attendance 13Mar25	-1.00	0.00	0.00	0.00
01/31/2026	Pannebakker, Kevin	Annual Service Obligation Meeting Attendance 10Apr25	-1.00	0.00	0.00	0.00
01/31/2026	Pannebakker, Kevin	Annual Service Obligation meeting attendance November 2025	-1.00	0.00	0.00	0.00
01/31/2026	Pannebakker, Kevin	Annual Service Obligation meeting attendance September 2025	-1.00	0.00	0.00	0.00
01/31/2026	Pannebakker, Kevin	Annual Service Obligation meeting attendance 14 Aug 25	-1.00	0.00	0.00	0.00
01/31/2026	Pannebakker, Kevin	Annual Service Obligation	18.00	15.00	270.00	270.00
01/31/2026	Pannebakker, Kevin	Annual Service Obligation Meeting Attendance 12June25	-1.00	0.00	0.00	270.00
01/31/2026	Pannebakker, Kevin	Annual Service Obligation Meeting Attendance 08May25	-1.00	0.00	0.00	270.00
01/31/2026	Pannebakker, Kevin	Annual Service Obligation meeting attendance January 8, 2025	-1.00	0.00	0.00	270.00
01/31/2026	Pannebakker, Kevin	Service Obligation, Board Member FY26	-18.00	15.00	-270.00	0.00
01/31/2026	Pannebakker, Kevin	Annual Service Obligation meeting attendance December 2025	-1.00	0.00	0.00	0.00
Total for Pannebakker, Kevin			-10.00		\$0.00	
Reinford, Ervin (deleted)						

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
10/31/2025	Reinford, Ervin (deleted)	Annual Service Obligation	12.00	15.00	180.00	180.00
Total for Reinford, Ervin (deleted)			12.00		\$180.00	
Rick, Oliver "Slim"						
01/31/2026	Rick, Oliver "Slim"	Annual Service Obligation meeting attendance December 2025	-1.00	0.00	0.00	0.00
01/31/2026	Rick, Oliver "Slim"	Service Obligation, Meeting Attendance 13FEB25	-1.00	15.00	-15.00	-15.00
01/31/2026	Rick, Oliver "Slim"	Annual Service Obligation	18.00	15.00	270.00	255.00
01/31/2026	Rick, Oliver "Slim"	Service Obligation Meeting Attendance 13Mar25	-1.00	15.00	-15.00	240.00
01/31/2026	Rick, Oliver "Slim"	Annual Service Obligation Meeting Attendance 10Apr25	-1.00	15.00	-15.00	225.00
01/31/2026	Rick, Oliver "Slim"	Annual Service Obligation Spring WnW 03May25	-4.00	15.00	-60.00	165.00
01/31/2026	Rick, Oliver "Slim"	Annual Service Obligation Meeting Attendance 08May25	-1.00	15.00	-15.00	150.00
01/31/2026	Rick, Oliver "Slim"	Annual Service Obligation WWII 6/7/25	-5.50	15.00	-82.50	67.50
01/31/2026	Rick, Oliver "Slim"	Annual Service Obligation Meeting Attendance 14 August 25	-1.00	15.00	-15.00	52.50
01/31/2026	Rick, Oliver "Slim"	Annual Service Obligation Fall 2025 Wash and Wax	-3.50	15.00	-52.50	0.00
01/31/2026	Rick, Oliver "Slim"	Annual Service Obligation meeting attendance Sept 2025	-1.00	0.00	0.00	0.00
01/31/2026	Rick, Oliver "Slim"	Annual Service Obligation meeting attendance Oct 2025	-1.00	0.00	0.00	0.00
01/31/2026	Rick, Oliver "Slim"	Annual Service Obligation meeting attendance November 2025	-1.00	0.00	0.00	0.00
Total for Rick, Oliver "Slim"			-4.00		\$0.00	
Riegel, Ashley						
06/08/2025	Riegel, Ashley	Annual Service Obligation Spring WnW 3 May 25	-4.00	15.00	-60.00	-60.00
06/08/2025	Riegel, Ashley	Annual Service Obligation WWII 6/6/25	-7.00	15.00	-105.00	-165.00
06/08/2025	Riegel, Ashley	Annual Service Obligation Open House 10May25	-5.00	15.00	-75.00	-240.00
01/31/2026	Riegel, Ashley	Annual Service Obligation November 2025 meeting attendance	-1.00	0.00	0.00	-240.00
01/31/2026	Riegel, Ashley	Annual Service Obligation Prorated Annual Service Obligation (7 months)	11.00	15.00	165.00	-75.00
01/31/2026	Riegel, Ashley	Annual Service Obligation WWII 6/6/25	-7.00	15.00	-105.00	-180.00
01/31/2026	Riegel, Ashley	Annual Service Obligation meeting attendance January 8, 2025	-1.00	0.00	0.00	-180.00
01/31/2026	Riegel, Ashley	Annual Service Obligation picked up H2O	-2.00	0.00	0.00	-180.00
01/31/2026	Riegel, Ashley	Annual Service Obligation 11July25 meeting attendance	-1.00	0.00	0.00	-180.00
01/31/2026	Riegel, Ashley	Annual Service Obligation meeting attendance 12 June25	-1.00	0.00	0.00	-180.00
01/31/2026	Riegel, Ashley	Annual Service Obligation 14 Aug 25 meeting attendance	-1.00	0.00	0.00	-180.00
01/31/2026	Riegel, Ashley	Annual Service Obligation Fall 2025 Wash and Wax	-4.00	0.00	0.00	-180.00
01/31/2026	Riegel, Ashley	Annual Service Obligation Open House 10May25	-5.00	0.00	0.00	-180.00
01/31/2026	Riegel, Ashley	Annual Service Obligation Spring WnW 3 May 25	-4.00	15.00	-60.00	-240.00
Total for Riegel, Ashley			-32.00		\$ -240.00	
Schad, Timothy						
01/31/2026	Schad, Timothy	Annual Service Obligation	18.00	15.00	270.00	270.00

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
Total for Schad, Timothy			18.00		\$270.00	
Schory, Steve						
01/31/2026	Schory, Steve	Annual Service Obligation Meeting Attendance 12June25	-1.00	0.00	0.00	0.00
01/31/2026	Schory, Steve	Annual Service Obligation	18.00	15.00	270.00	270.00
01/31/2026	Schory, Steve	Annual Service Obligation meeting attendance January 8, 2025	-1.00	0.00	0.00	270.00
01/31/2026	Schory, Steve	Annual Service Obligation meeting attendance December 2025	-1.00	0.00	0.00	270.00
01/31/2026	Schory, Steve	Annual Service Obligation meeting attendance November 2025	-1.00	0.00	0.00	270.00
01/31/2026	Schory, Steve	Annual Service Obligation meeting attendance Oct 25	-1.00	0.00	0.00	270.00
01/31/2026	Schory, Steve	Annual Service Obligation meeting attendance 14 Aug 25	-1.00	0.00	0.00	270.00
01/31/2026	Schory, Steve	Annual Service Obligation meeting attendance 11July25	-1.00	0.00	0.00	270.00
01/31/2026	Schory, Steve	Annual Service Obligation WWII 6/8/25	-9.50	0.00	0.00	270.00
01/31/2026	Schory, Steve	Annual Service Obligation WWII 6/7/25	-11.00	0.00	0.00	270.00
01/31/2026	Schory, Steve	Annual Service Obligation WWII 6/6/25	-4.50	0.00	0.00	270.00
01/31/2026	Schory, Steve	Annual Service Obligation WWII 6/6/25	-4.00	15.00	-60.00	210.00
01/31/2026	Schory, Steve	Annual Service Obligation Open House 10May25	-6.00	15.00	-90.00	120.00
01/31/2026	Schory, Steve	Annual Service Obligation Meeting Attendance 08May25	-1.00	15.00	-15.00	105.00
01/31/2026	Schory, Steve	Annual Service Obligation Spring WnW 3May25	-4.00	15.00	-60.00	45.00
01/31/2026	Schory, Steve	Annual Service Obligation Meeting Attendance 10Apr25	-1.00	15.00	-15.00	30.00
01/31/2026	Schory, Steve	Service Obligation Meeting Attendance 13Mar25	-1.00	15.00	-15.00	15.00
01/31/2026	Schory, Steve	Service Obligation, Meeting Attendance 13FEB25	-1.00	15.00	-15.00	0.00
Total for Schory, Steve			-32.00		\$0.00	
Sloma, Steven						
01/31/2026	Sloma, Steven	associate member	0.00	0.00	0.00	0.00
Total for Sloma, Steven			0.00		\$0.00	
Stoltzfus, Brian						
01/31/2026	Stoltzfus, Brian	Annual Service Obligation Meeting Attendance 13Feb25	-1.00	0.00	0.00	0.00
01/31/2026	Stoltzfus, Brian	Annual Service Obligation Stock Cooler 28Mar	-0.30	0.00	0.00	0.00
01/31/2026	Stoltzfus, Brian	Service Obligation, Board Member FY26	-18.00	15.00	-270.00	-270.00
01/31/2026	Stoltzfus, Brian	Annual Service Obligation cut grass	-0.30	0.00	0.00	-270.00
01/31/2026	Stoltzfus, Brian	Annual Service Obligation Spring WnW 03May25	-4.00	0.00	0.00	-270.00
01/31/2026	Stoltzfus, Brian	Annual Service Obligation Open House 10May25	-5.00	0.00	0.00	-270.00
01/31/2026	Stoltzfus, Brian	Annual Service Obligation WWII 6/7/25	-4.50	0.00	0.00	-270.00
01/31/2026	Stoltzfus, Brian	Annual Service Obligation WWII 6/8/25	-2.00	0.00	0.00	-270.00
01/31/2026	Stoltzfus, Brian	Annual Service Obligation 11July25 meeting attendance	-1.00	0.00	0.00	-270.00
01/31/2026	Stoltzfus, Brian	Annual Service Obligation Sept 25 meeting attendance	-1.00	0.00	0.00	-270.00
01/31/2026	Stoltzfus, Brian	Annual Service Obligation meeting attendance December 2025	-1.00	0.00	0.00	-270.00

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
01/31/2026	Stoltzfus, Brian	Annual Service Obligation	18.00	15.00	270.00	0.00
01/31/2026	Stoltzfus, Brian	Annual Service Obligation 7-2-25 mow	-0.50	0.00	0.00	0.00
01/31/2026	Stoltzfus, Brian	Annual Service Obligation meeting attendance January 8, 2025	-1.00	0.00	0.00	0.00
01/31/2026	Stoltzfus, Brian	Service Obligation, Meeting Attendance 13FEB25 Food for meeting	-1.00	0.00	0.00	0.00
01/31/2026	Stoltzfus, Brian	Annual Service Obligation November 2025 meeting attendance	-1.00	0.00	0.00	0.00
01/31/2026	Stoltzfus, Brian	Annual Service Obligation picked up H2O	-2.00	0.00	0.00	0.00
01/31/2026	Stoltzfus, Brian	Annual Service Obligation October 25 meeting attendance	-1.00	0.00	0.00	0.00
01/31/2026	Stoltzfus, Brian	Annual Service Obligation 12June25 meeting attendance	-1.00	0.00	0.00	0.00
Total for Stoltzfus, Brian			-27.60		\$0.00	
Stonaha, Craig						
01/31/2026	Stonaha, Craig	Annual Service Obligation	18.00	15.00	270.00	270.00
Total for Stonaha, Craig			18.00		\$270.00	
Toomey, John						
01/31/2026	Toomey, John	Annual Service Obligation meeting attendance January 8, 2025	-1.00	0.00	0.00	0.00
01/31/2026	Toomey, John	Annual Service Obligation Patch clubhouse walls 10/9/25	-1.00	15.00	-15.00	-15.00
01/31/2026	Toomey, John	Annual Service Obligation Patch clubhouse walls 10/6/25	-2.50	15.00	-37.50	-52.50
01/31/2026	Toomey, John	Annual Service Obligation meeting attendance November 2025	-1.00	0.00	0.00	-52.50
01/31/2026	Toomey, John	Annual Service Obligation plane captain 11Jan 20206	-1.00	0.00	0.00	-52.50
01/31/2026	Toomey, John	Service Obligation, Meeting Attendance 13FEB25v	-1.00	15.00	-15.00	-67.50
01/31/2026	Toomey, John	Service Obligation, Meeting Attendance 13March25	-1.00	15.00	-15.00	-82.50
01/31/2026	Toomey, John	Annual Service Obligation Meeting Attendance 08May25	-1.00	15.00	-15.00	-97.50
01/31/2026	Toomey, John	Annual Service Obligation Open House 10May25	-5.00	15.00	-75.00	-172.50
01/31/2026	Toomey, John	Annual Service Obligation WWII 6/7/25	-5.50	15.00	-82.50	-255.00
01/31/2026	Toomey, John	Annual Service Obligation meeting attendance 11July25	-1.00	15.00	-15.00	-270.00
01/31/2026	Toomey, John	Annual Service Obligation	18.00	15.00	270.00	0.00
01/31/2026	Toomey, John	Annual Service Obligation patch clubhouse walls 10/15/25	-3.50	0.00	0.00	0.00
01/31/2026	Toomey, John	Annual Service Obligation meeting attendance September 2025	-1.00	0.00	0.00	0.00
01/31/2026	Toomey, John	Annual Service Obligation meeting attendance October 2025	-1.00	0.00	0.00	0.00
01/31/2026	Toomey, John	Annual Service Obligation meeting attendance December 2025	-1.00	0.00	0.00	0.00
Total for Toomey, John			-9.50		\$0.00	
Waddell, Douglas						
01/31/2026	Waddell, Douglas	Annual Service Obligation	18.00	15.00	270.00	270.00
Total for Waddell, Douglas			18.00		\$270.00	
Weaver, Todd						
01/31/2026	Weaver, Todd	Annual Service Obligation Attendance 10Apr25	-1.00	0.00	0.00	0.00
01/31/2026	Weaver, Todd	Annual Service Obligation	18.00	15.00	270.00	270.00

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
01/31/2026	Weaver, Todd	Annual Service Obligation meeting attendance January 8, 2025	-1.00	0.00	0.00	270.00
01/31/2026	Weaver, Todd	Annual Service Obligation meeting attendance December 2025	-1.00	0.00	0.00	270.00
01/31/2026	Weaver, Todd	Annual Service Obligation meeting attendance November 2025	-1.00	0.00	0.00	270.00
01/31/2026	Weaver, Todd	Annual Service Obligation meeting attendance August 2025	-1.00	0.00	0.00	270.00
01/31/2026	Weaver, Todd	Annual Service Obligation meeting attendance 11July25	-1.00	0.00	0.00	270.00
01/31/2026	Weaver, Todd	Annual Service Obligation Meeting Attendance 12June25	-1.00	0.00	0.00	270.00
01/31/2026	Weaver, Todd	Annual Service Obligation Open House 10May25	-5.00	0.00	0.00	270.00
01/31/2026	Weaver, Todd	Annual Service Obligation WnW Spring 3May25	-4.00	0.00	0.00	270.00
01/31/2026	Weaver, Todd	Annual Service Obligation Meeting Attendance 8May95	-1.00	0.00	0.00	270.00
01/31/2026	Weaver, Todd	Service Obligation Meeting Attendance 13Mar25	-1.00	0.00	0.00	270.00
01/31/2026	Weaver, Todd	Service Obligation, Board Member FY26	-18.00	15.00	-270.00	0.00
01/31/2026	Weaver, Todd	Annual Service Obligation meeting attendance September 2025	-1.00	0.00	0.00	0.00
Total for Weaver, Todd			-19.00		\$0.00	
Wright, Gary						
01/31/2026	Wright, Gary	Annual Service Obligation meeting attendance September 25	-1.00	0.00	0.00	0.00
01/31/2026	Wright, Gary	Annual Service Obligation board member 2025	-1.00	270.00	-270.00	-270.00
01/31/2026	Wright, Gary	Annual Service Obligation meeting attendance January 8, 2025	-1.00	0.00	0.00	-270.00
01/31/2026	Wright, Gary	Annual Service Obligation Fall 2025 Wash and Wax	-4.00	0.00	0.00	-270.00
01/31/2026	Wright, Gary	Annual Service Obligation	18.00	15.00	270.00	0.00
01/31/2026	Wright, Gary	Service Obligation Meeting Attendance 13Mar25	-1.00	0.00	0.00	0.00
01/31/2026	Wright, Gary	Annual Service Obligation Spring Wash n Wax 03may25	-4.00	0.00	0.00	0.00
01/31/2026	Wright, Gary	Annual Service Obligation meeting attendance 11July25	-1.00	0.00	0.00	0.00
01/31/2026	Wright, Gary	Annual Service Obligation meeting attendance December 2025	-1.00	0.00	0.00	0.00
01/31/2026	Wright, Gary	Annual Service Obligation meeting attendance November 2025	-1.00	0.00	0.00	0.00
Total for Wright, Gary			3.00		\$0.00	
TOTAL			-		\$3,206.25	
			191.433			