

**LAKE ASBURY COMMUNITY ASSOCIATION
TREASURER'S FINANCIAL REPORT
REPORT DATE: June 30, 2023**

GENERAL CHECKING ACCOUNT

Balance as of May 26, 2023		\$ 26,430.45
Deposits		
Building Rental	\$ 1,700.00	
SBA Cell Tower	\$ 1,210.06	
Voluntary Donations	\$ 25.00	
Interest	\$ 1.12	
Total Deposits		\$ 2,936.18
Disbursements		
2303 Linda Lask	Cleaning Services	(150.00)
2304 Sharp Cut Lawn Service, Inc.	282 Branscomb, 2 entrance signs, Triangle Wesley/Lake Asbury Dr	(350.00)
2305 PB Lawn Service	Mow back field & Waller Way	(750.00)
2306 More Than Ink	June Lakelighter	(157.17)
2307 More Than Ink	Annual Meeting Notice	(892.42)
2308 Postmaster	Stamps	(14.60)
2309 Postmaster	Bulk mail Annual Meeting Notice	(291.93)
2310 Brittney Scantling	Rental agent - 05/19 - 06/01	(180.00)
2311 Brittney Scantling	Rental agent - 06/02 - 06/15	(200.00)
2312 Kay Manly	Postage / Cleaning Supplies	(58.48)
2313 Thomas Hallquest, CPA PA	Accounting Services	(150.00)
EFT Clay County Utility Authority	Utilities	(25.95)
EFT Clay Electric Cooperative, Inc.	Utilities	(201.00)
Total Checks for Current Month		\$ (3,421.55) \$ (3,421.55)
Current General Checking Account Balance (As of Report Date)		\$ 25,945.08

OTHER ACCOUNTS

	Beginning Balance	Interest Earned	Transfers	
Business Savings Account 3010	\$ 146.71			\$ 146.71
Business Money Market Checking 3583	\$ 5,049.60	\$ 4.25		\$ 5,053.85
24 Months Certificate - maturity 01/13/27	\$ 12,398.79	\$ 40.33		\$ 12,439.12
7 Months Certificate - maturity 09/07/25	\$ 10,450.01	\$ 34.88		\$ 10,484.89
Ladies' Club Cash Balance				\$ 5,386.89
Current Other Accounts Total Balance				\$ 33,511.46
Current Total Funds Balance (As of Report Date)				\$ 59,456.54