

**LAKE ASBURY COMMUNITY ASSOCIATION
TREASURER'S FINANCIAL REPORT
REPORT DATE: May 27, 2023**

GENERAL CHECKING ACCOUNT

Balance as of April 28, 2023 **\$ 26,223.50**

Deposits

Building Rental	\$	1,380.00
SAB Cell Tower	\$	1,210.06
Voluntary Donations	\$	50.00
Lakelighter mailing	\$	12.00
Interest	\$	1.07

Total Deposits **\$ 2,653.13**

Disbursements

2292	Judy Goode Cleaning Service	Quarterly cleaning service (+ oven)	\$	(375.00)
2293	Linda Lask	Cleaning Services		(150.00)
2294	Brittney Scantling	Rental agent - 4/21 - 4/27		(150.00)
2295	Brittney Scantling	Rental agent - 4/21 - 4/27		(5.00)
2296	Sharp Cut Lawn Service, Inc.	282 Branscomb, 2 entrance signs, Triangle Wesley/Lake Asubry Dr		(350.00)
2297	Brittney Scantling	Rental agent - 4/28 - 5/4		(140.00)
2298	Brittney Scantling	Rental agent 5/5 - 5/18		(200.00)
2299	Unicorn Web Development	Website		(314.50)
2300	Wanda Green	Staples Purchase		(21.00)
2301	Lake Asbury Ladies Club	Lakelighter mailing		(12.00)
2302	Thomas Hallquest, CPA PA	Accounting Services		(525.00)
EFT	Clay County Utility Authority			(30.68)
EFT	Clay Electric Cooperative, Inc.			(173.00)

Total Checks for Current Month **\$ (2,446.18) \$ (2,446.18)**

Current General Checking Account Balance **\$ 26,430.45**

OTHER ACCOUNTS

	Beginning Balance	Interest Earned	Transfers		
Business Savings Account 3010	\$ 146.71			\$	146.71
Business Money Market Checking 3583	\$ 5,045.49	\$ 4.11		\$	5,049.60
24 Months Certificate - maturity 01/13/27	\$ 12,359.88	\$ 38.91		\$	12,398.79
7 Months Certificate - maturity 09/07/25	\$ 10,416.36	\$ 33.65		\$	10,450.01
Ladies' Club Cash Balance				\$	5,366.38

Current Other Accounts Total Balance **\$ 33,411.49**

Current Total Funds Balance **\$ 59,841.94**