

**LAKE ASBURY COMMUNITY ASSOCIATION  
TREASURER'S FINANCIAL REPORT  
REPORT DATE: September 30, 2025**

**GENERAL CHECKING ACCOUNT**

Balance as of August 31, 2025 \$ 26,237.95

**Deposits**

Rents Received		
SBA Cell Tower	\$	1,246.36
Voluntary Donations		
PayPal transfers	\$	900.00
Interest	\$	1.07

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**Total Deposits** \$ 2,147.43

**Disbursements**

2339	Thomas Hallquest CPA PA	Void	\$	-
2340	Thomas Hallquest CPA PA	Accounting Services		(150.00)
2341	Linda Lask	Cleaning Services		(150.00)
2342	Vickie Green	Ladies Club Expenses (Ice Cream Social)		(26.03)
2343	Kay Manly	Cleaning Supplies		(73.82)
2344	Sharp Cut Lawn Service Inc	Mowing		(350.00)
2345	Brittney Scantling	Rental Agent		(120.00)
2346	Brittney Scantling	Rental Agent		(120.00)
2347	PB Lawn Service LLC	Mowing Field		(750.00)
2348	Unicorn Web Development LLC	Website		(135.00)
2359	Sharp Cut Lawn Service Inc	Mowing		(350.00)
EFT	Clay County Utility Authority	Utilities		(43.58)
EFT	Clay Electric Cooperative, Inc.	Utilities		(275.00)

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Total Checks for Current Month \$ (2,543.43)

**Current General Checking Account Balance (As of Report Date)** **\$ 25,841.95**

**PAYPAL ACCOUNT**

Balance as of August 31, 2025 \$ 1,875.03

Rents Received	\$	700.00
Deposits Received	\$	353.75
Deposits Refunded	\$	(225.00)
PayPal Fees	\$	4.90
Transfers to General Checking Account	\$	(900.00)

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Total PayPal monthly activity \$ (66.35)

**Current PayPal Account Balance (As of the Report Date)** **\$ 1,808.68**

**OTHER ACCOUNTS**

	Beginning Balance	Interest Earned	Transfers	As of Date	
Business Savings Account 3010	\$ 146.71		\$ (141.71)	09/30/25	\$ 5.00
Business Money Market Checking 3583	\$ 5,066.47	\$ 4.15	\$ 141.71	09/30/25	\$ 5,212.33
24 Months Certificate - maturity 01/13/27	\$ 12,559.59	\$ 39.54		09/30/25	\$ 12,599.13
7 Months Certificate - maturity 09/07/25	\$ 10,595.94	\$ 24.04		09/30/25	\$ 10,619.98
Ladies' Club Cash Balance	\$ 5,294.22			09/30/25	\$ 5,245.58

**Current Other Accounts Total Balance** **\$ 33,682.02**

**Current Total Funds Balance (As of Reporting Dates)** **\$ 61,332.65**