

LAKE ASBURY COMMUNITY ASSOCIATION
TREASURER'S FINANCIAL REPORT
REPORT DATE: February 28, 2026

GENERAL CHECKING ACCOUNT

Balance as of January 31, 2026 \$ 12,571.36

Deposits

Rents Received		
SBA Cell Tower	\$	1,246.36
Voluntary Donations	\$	1,525.00
Lakelighter - Ads & Sunscriptions	\$	417.00
PayPal transfers	\$	1,775.00

Total Deposits \$ 4,963.36

Disbursements

2391	Linda Lask	Cleaning	\$	(150.00)
2392	Brittney Scantling	Rental Agent	\$	(120.00)
2393	Winn Dixie	Postage	\$	(46.80)
2394	Colvard's Concrete Concepts LLC	Concrete repair	\$	(1,900.00)
2395	More Than Ink	Printing - Annual letter	\$	(863.69)
2396	Brittney Scantling	Rental Agent	\$	(100.00)
2397	Sharon Kay Manley	Void	\$	-
2398	Sharon Kay Manley	Cleaning Supplies	\$	(7.99)
2399	Postmaster	Postage - Donation Letter	\$	(392.03)
2400	Thomas Hallquest CPA PA	Accounting	\$	(150.00)
2401	Brittney Scantling	Rental Agent	\$	(100.00)
EFT	Clay County Utility Authority	Utilities	\$	(34.76)
EFT	Clay Electric Cooperative, Inc.	Utilities	\$	(209.00)

Total Checks for Current Month \$ (4,074.27)

Current General Checking Account Balance (As of Report Date) **\$ 13,460.45**

PAYPAL ACCOUNT

Balance as of January 31, 2026 \$ 3,854.00

Rents Received	\$	1,710.00
Deposits Received	\$	451.82
Deposits Refunded	\$	(905.57)
Voluntary Donations	\$	125.00
PayPal Fees	\$	6.29
Transfers to General Checking Account	\$	(1,775.00)

Total PayPal monthly activity \$ (387.46)

Current PayPal Account Balance (As of the Report Date) **\$ 3,466.54**

OTHER ACCOUNTS

	Beginning Balance	Interest Earned	Transfers	As of Date	
Business Savings Account 3010	\$ 5.00			02/28/26	\$ 5.00
Business Money Market Checking 3583	\$ 45,235.79	\$ 37.84		02/28/26	\$ 45,273.63
24 Months Certificate - maturity 01/13/27	\$ 12,762.53	\$ 37.50		02/28/26	\$ 12,800.03
6 Months Certificate - maturity 03/07/26	\$ 10,753.19	\$ 30.00		02/28/26	\$ 10,783.19
Ladies' Club Cash Balance	\$ 5,423.00			02/28/26	\$ 5,120.31

Current Other Accounts Total Balance **\$ 73,982.16**

Current Total Funds Balance (As of Reporting Dates) **\$ 90,909.15**