

LAKE ASBURY COMMUNITY ASSOCIATION

TREASURER'S FINANCIAL REPORT

REPORT DATE: March 31, 2026

GENERAL CHECKING ACCOUNT

Balance as of February 28, 2026 \$ 13,460.45

Deposits

Rents Received		
SBA Cell Tower	\$	1,246.36
Voluntary Donations	\$	5,211.00
Lakelighter - Ads & Sunscriptions	\$	264.00
Money Market Transfer	\$	30,000.00
PayPal transfers	\$	1,700.00

Total Deposits		\$	38,421.36
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Disbursements

2402	Linda Lask	Cleaning	\$	(150.00)
2403	Sharp Cut Lawn Service, Inc.	Mowing	\$	(350.00)
2404	Stern Contracting, Inc.	Repairs (Rental)	\$	(10,750.00)
2405	More Than Ink	Lakelighter	\$	(133.48)
2406	Sharon Kay Manly	Office Expenses	\$	(99.87)
2407	Brittney Scantling	Rental Agent	\$	(110.00)
2408	Sharon Kay Manly	Cleaning Supplies	\$	(33.34)
2409	Sharon Kay Manly	Lakelighter	\$	(48.60)
2410	Thomas Hallquest, CPA PA	Accounting Expense	\$	(150.00)
2411	Carter & Harry Ins. Co.	Insurance	\$	(12,194.50)
2412	Lake Asbury Ladies Club	Ladies' Club Expenses	\$	(32.00)
2413	Sharp Cut Lawn Service, Inc.	Mowing	\$	(350.00)
2414	Linda Lask	Cleaning	\$	(150.00)
2415	Goode's Cleaning Services, Inc.	Cleaning	\$	(350.00)
2416	Sharon Kay Manly	Cleaning Supplies	\$	(68.59)
EFT	Clay County Utilities	Utilities	\$	(36.22)
EFT	Clay Electric Coop.	Utilities	\$	(126.00)
Total Checks for Current Month				\$ (25,132.60)

Current General Checking Account Balance (As of Report Date)		\$	26,749.21
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PAYPAL ACCOUNT

Balance as of February 28, 2026 \$ 3,466.54

Rents Received	\$	2,060.00
Deposits Received	\$	375.11
Deposits Refunded	\$	(227.73)
Voluntary Donations	\$	525.00
PayPal Fees	\$	(73.99)
Transfers to General Checking Account	\$	(1,700.00)

Total PayPal monthly activity		\$	958.39
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Current PayPal Account Balance (As of the Report Date)		\$	4,424.93
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OTHER ACCOUNTS

	Beginning Balance	Interest Earned	Transfers	As of Date	
Business Savings Account 3010	\$ 5.00			03/31/26	\$ 5.00
Business Money Market Checking 3583	\$ 45,273.63	\$ 22.38	\$ (30,000.00)	03/31/26	\$ 15,296.01
24 Months Certificate - maturity 01/13/27	\$ 12,800.03	\$ 41.64		03/31/26	\$ 12,841.67
6 Months Certificate - maturity 03/07/26	\$ 10,783.19			03/31/26	\$ 10,783.19
Ladies' Club Cash Balance	\$ 5,120.31			03/31/26	\$ 5,570.94

Current Other Accounts Total Balance		\$	44,496.81
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Current Total Funds Balance (As of Reporting Dates)		\$	75,670.95
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