

LAKE ASBURY COMMUNITY ASSOCIATION

TREASURER'S FINANCIAL REPORT

REPORT DATE: April 30, 2026

GENERAL CHECKING ACCOUNT

Balance as of March 31, 2026 \$ 26,749.21

Deposits

Rents Received		
SBA Cell Tower	\$	1,246.36
Voluntary Donations	\$	650.00
Lakelighter - Ads & Sunscriptions		
Money Market Transfer		
PayPal transfers	\$	1,415.00
Total Deposits	\$	3,311.36

Disbursements

2417 Stern Contracting, Inc.	Repairs (Rental)	\$	(11,730.00)
2418 Lawn Care Unlimited	Wesley triangle clearing	\$	(1,700.00)
2419 Brittney Scantling	Rental Agent	\$	(60.00)
2420 Brittney Scantling	Rental Agent	\$	(80.00)
2421 Pest Xpress	Pest Control	\$	(65.00)
2422 Sharon Kay Manly	Cleaning Supplies	\$	(21.00)
2423 Unicorn Web Development	Website	\$	(135.00)
2424 Pest XPress	Annual Termite	\$	(195.00)
2425 Thomas Hallquest, CPA PA	Accounting Expense	\$	(150.00)
2426 Brittney Scantling	Rental Agent	\$	(90.00)
2427 Sharp Cut Lawn Service, Inc.	Mowing	\$	(350.00)
EFT Clay County Utilities	Utilities	\$	(41.82)
EFT Clay Electric Coop.	Utilities	\$	(160.00)
Total Checks for Current Month		\$	(14,777.82)

Current General Checking Account Balance (As of Report Date) \$ 15,282.75**PAYPAL ACCOUNT**

Balance as of March 31, 2026 \$ 4,424.93

Rents Received	\$	1,340.00
Deposits Received	\$	671.09
Deposits Refunded	\$	(303.64)
PayPal Fees	\$	(16.48)
Transfers to General Checking Account	\$	(1,415.00)
Total PayPal monthly activity	\$	275.97

Current PayPal Account Balance (As of the Report Date) \$ 4,700.90**OTHER ACCOUNTS**

	Beginning Balance	Interest Earned	Transfers	As of Date	
Business Savings Account 3010	\$ 5.00			04/30/26	\$ 5.00
Business Money Market Checking 3583	\$ 26,079.20	\$ 22.81		04/30/26	\$ 26,102.01
24 Months Certificate - maturity 01/13/27	\$ 12,841.67	\$ 40.42		04/30/26	\$ 12,882.09
Ladies' Club Cash Balance	\$ 5,570.94	\$ 12.87		04/30/26	\$ 5,583.81

Current Other Accounts Total Balance \$ 44,572.91**Current Total Funds Balance (As of Reporting Dates) \$ 64,556.56**