

LAKE ASBURY COMMUNITY ASSOCIATION
TREASURER'S FINANCIAL REPORT
REPORT DATE: May 31, 2026

GENERAL CHECKING ACCOUNT

Balance as of April 30,2026 \$ 15,282.75

Deposits

Rents Received		\$	1,246.36
SBA Cell Tower		\$	200.00
Voluntary Donations			
Money Market Transfer			
PayPal transfers		\$	2,025.00

Total Deposits		\$	3,471.36
-----------------------	--	----	----------

Disbursements

2428	Linda Lask	Cleaning	\$	(150.00)
2429	Brittney Scantling	Rental Agent	\$	(60.00)
2430	Chill Tech of North Florida	HVAC Repair	\$	(1,280.00)
2431	Postmaster	Postage	\$	(78.00)
2432	Sharon Kay Manly	More Than Ink - Lakelighter printing	\$	(159.41)
2433	Watts Outdoor Adventures	Replant / Weed Garden	\$	(200.00)
2434	Brittney Scantling	Rental Agent	\$	(80.00)
2435	1st Coast Paint & More Inc	Paint Community Ctr & Shed	\$	(11,028.00)
EFT	Clay County Utilities	Utilities	\$	(45.54)
EFT	Clay Electric Coop.	Utilities	\$	(210.00)

Total Checks for Current Month		\$	(13,290.95)
--------------------------------	--	----	-------------

Current General Checking Account Balance (As of Report Date)		\$	5,463.16
---	--	-----------	-----------------

PAYPAL ACCOUNT

Balance as of April 30,2026 \$ 4,700.90

Rents Received		\$	1,530.00
Deposits Received		\$	216.43
Deposits Refunded		\$	(450.51)
PayPal Fees		\$	(27.69)
Transfers to General Checking Account		\$	(2,025.00)

Total PayPal monthly activity		\$	(756.77)
-------------------------------	--	----	----------

Current PayPal Account Balance (As of the Report Date)		\$	3,944.13
---	--	-----------	-----------------

OTHER ACCOUNTS

	Beginning Balance	Interest Earned	Transfers	As of Date		
Business Savings Account 3010	\$ 5.00			05/31/26	\$	5.00
Business Money Market Checking 3583	\$ 26,102.01	\$ 21.98		05/31/26	\$	26,123.99
24 Months Certificate - maturity 01/13/27	\$ 12,882.09	\$ 41.90		05/31/26	\$	12,923.99
Ladies' Club Cash Balance	\$ 5,583.81			05/31/26	\$	5,596.28

Current Other Accounts Total Balance		\$	44,649.26
---	--	-----------	------------------

Current Total Funds Balance (As of Reporting Dates)		\$	54,056.55
--	--	-----------	------------------