

LAKE ASBURY COMMUNITY ASSOCIATION
TREASURER'S FINANCIAL REPORT
REPORT DATE: June 30, 2026

GENERAL CHECKING ACCOUNT

Balance as of May 31, 2026 \$ 5,463.16

Deposits

Rents Received				
SBA Cell Tower			\$	1,246.36
Voluntary Donations			\$	2,690.00
Money Market Transfer			\$	5,000.00
PayPal transfers			\$	2,915.00
Lakelighter Subscriptions			\$	36.00

Total Deposits \$ 11,887.36

Disbursements

2436	Sharp Cut Lawn Services Inc	Mowing				
2437	Sharon Kay Manly	Cleaning Supplies		\$	(46.56)	
2438	Lawn Care Unlimited LLC	Clean up Wesley Rd Triangle		\$	(750.00)	
2439	Linda Lask	Cleaning		\$	(150.00)	
2440	Postmaster	Bulk mail Permit		\$	(370.00)	
2441	Brittney Scantling	Rental Agent		\$	(120.00)	
2442	A-Pro Signs & promo	Annual meeting signs		\$	(193.50)	
2443	All American Marine Construction	Replace proch railings & post brackets		\$	(2,156.05)	
2444	Thomas Hallquest, CPA PA	Accounting Expense		\$	(150.00)	
2445	More Than Ink	Annual Meeting		\$	(848.45)	
2446	Postmaster	Annual Meeting		\$	(371.39)	
2447	Stern Contracting Inc	Gutters		\$	(3,125.00)	
2448	PB Lawn Service LLC	Mowing Field		\$	(750.00)	
2449	More Than Ink	Printing - Lakelighter		\$	(154.26)	
2450	Brittney Scantling	Rental Agent		\$	(100.00)	
EFT	Clay County Utilities	Utilities		\$	(42.94)	
EFT	Clay Electric Coop.	Utilities		\$	(207.00)	
Total Checks for Current Month					\$	(9,885.15)

Current General Checking Account Balance (As of Report Date) \$ **7,465.37**

PAYPAL ACCOUNT

Balance as of May 31, 2026 \$ 3,944.13

Rents Received				
Voluntary Donations			\$	1,450.00
Deposits Received			\$	1,090.00
Deposits Refunded			\$	705.00
PayPal Fees			\$	(490.00)
Transfers to General Checking Account			\$	(117.69)
			\$	(2,915.00)

Total PayPal monthly activity \$ (277.69)

Current PayPal Account Balance (As of the Report Date) \$ **3,666.44**

OTHER ACCOUNTS

	Beginning Balance	Interest Earned	Transfers	As of Date		
Business Savings Account 3010	\$ 5.00			06/30/26	\$	5.00
Business Money Market Checking 3583	\$ 26,123.99	\$ 18.71	\$ (5,000.00)	06/30/26	\$	21,142.70
24 Months Certificate - maturity 01/13/27	\$ 12,923.99			05/31/26	\$	12,923.99
Ladies' Club Cash Balance	\$ 5,596.28			06/30/26	\$	5,370.57
Current Other Accounts Total Balance					\$	39,442.26
Current Total Funds Balance (As of Reporting Dates)					\$	50,574.07