

**GRANDIN LAKE SHORES ASSOCIATION  
P.O. BOX 369  
INTERLACHEN, FLORIDA 32148**

**TREASURER'S REPORT FOR October 2024**

**BEGINNING BALANCE October 1, 2024** **\$5,868.67**

***Deposits***

<b>10/8/2024</b>	<b>HOA Dues 2024</b>	<b>\$225.00</b>
<b>10/8/2024</b>	<b>Hall Use</b>	<b>\$200.00</b>
<b>10/23/2024</b>	<b>HOA Dues 2024</b>	<b>\$50.00</b>
<b>10/23/2024</b>	<b>Hall Use</b>	<b>\$150.00</b>

**TOTAL DEPOSITS** **\$625.00**

***Payments and Disbursements***

<b>10/2/2024</b>	<b>Auto Owners Liability Insurance</b>	<b>\$254.49</b>
<b>10/17/2024</b>	<b>Check # 995200 - Sabrina Thomas - Oct Secretary Expenses</b>	<b>\$70.00</b>
<b>10/21/2024</b>	<b>Check # 995211 - Trinity Frame - Clubhouse Awning Repair</b>	<b>\$225.00</b>
<b>10/24/2024</b>	<b>FPL: Boat Ramp OL</b>	<b>\$64.92</b>
<b>10/24/2024</b>	<b>FPL: 418 Holiday</b>	<b>\$51.22</b>
<b>10/24/2024</b>	<b>FPL: Recreation Area</b>	<b>\$34.42</b>
<b>10/24/2024</b>	<b>FPL: Holiday OL</b>	<b>\$13.24</b>
<b>10/24/2024</b>	<b>FPL: Holiday Street Light</b>	<b>\$12.16</b>

**TOTAL DISBURSEMENTS** **\$725.45**

**BANK BALANCE October 31, 2024** **\$5,768.22**

<b>Contingency Fund</b>	<b>\$1,075</b>
<b>HOA Lawyer Fee</b>	<b>\$100</b>