

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

TREASURER'S REPORT FOR SEPTEMBER 2024

BEGINNING BALANCE SEPTEMBER 1, 2024 **\$6,198.35**

Deposits

9/20/2024	HOA Dues 2024	\$300.00
9/20/2024	Clerk of the Court: Lien Payments & Court Fees for Lot 364	\$826.98
9/20/2024	Supervisor of Elections: Hall Use for Precinct Voting	\$250.00
9/20/2024	Member Donation to Contingency Fund	\$75.00

TOTAL DEPOSITS **\$1,451.98**

Payments and Disbursements

9/3/2024	Auto Owners Liability Insurance	\$254.49
9/6/2024	Check# 995193 - Sabrina Thomas - August Secretary Expenses	\$70.00
9/9/2024	US Postal Service for 100 Stamps	\$73.00
9/11/2024	Check# 995199 - Sabrina Thomas - Sept Secretary Expenses	\$70.00
9/16/2024	Check# 995203 - Weaver Small Jobs: Lawn Maintenance x2 mowing services	\$700.00
9/19/2024	Check# 995202 - John Mishanetz - Mulch Prop Lines CW Lake Lot	\$200.00
9/23/2024	Debit: Sentury Termite - Quarterly Pest Control Clubhouse	\$85.60
9/27/2024	FPL: Boat Ramp OL	\$64.92
9/27/2024	FPL: 418 Holiday	\$51.22
9/27/2024	FPL: Recreation Area	\$187.03
9/27/2024	FPL: Holiday OL	\$13.24
9/27/2024	FPL: Holiday Street Light	\$12.16

TOTAL DISBURSEMENTS **\$1,781.66**

BANK BALANCE SEPTEMBER 31, 2024 **\$5,868.67**

Contingency Fund	\$1,075
HOA Lawyer Fee	\$100