

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

TREASURER'S REPORT FOR AUGUST 2024

BEGINNING BALANCE AUGUST 1, 2024 **\$5,578.83**

Deposits

8/20/2024	HOA Dues 2024	\$950.00
8/20/2024	Anonymous Donation to HOA Lawyer Fees	\$100.00
8/29/2024	HOA Dues 2024	\$200.00
8/29/2024	Estoppel Fee Lot 398	\$50.00
8/29/2024	Member Donation to Contingency Fund	\$50.00

TOTAL DEPOSITS **\$1,350.00**

Payments and Disbursements

8/2/2024	Auto Owners Liability Insurance	\$254.49
8/7/2024	Debit: Putnam Co Clerk of The Court (lien releases lots 12 & 413,414)	\$20.70
8/9/2024	Debit: wix.com for Website account and domain x1 year	\$204.00
8/9/2024	Debit: wix.com for secure website x1 year	\$9.90
8/22/2024	Deposit Return Chargeback (unsufficient funds on HOA Payment)	\$50.00
8/22/2024	Deposit Return Fee (unsufficient funds fee)	\$20.00
8/27/2024	FPL: Boat Ramp OL	\$64.64
8/27/2024	FPL: 418 Holiday	\$50.67
8/27/2024	FPL: Recreation Area	\$31.21
8/27/2024	FPL: Holiday OL	\$12.84
8/27/2024	FPL: Holiday Street Light	\$12.03

TOTAL DISBURSEMENTS **\$730.48**

BANK BALANCE August 31, 2024 **\$6,198.35**

Contingency Fund	\$350
HOA Lawyer Fee	\$100