

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

**TREASURER'S REPORT FOR JANUARY 2024**

**BANK BALANCE JANUARY 1, 2024**

**MONIES RECEIVED & DEPOSITS**

**3230.88**

**01/08/2024 Lot due**

**\$2,750.00**

**1/17/2024 Lot Dues**

**\$1,116.00**

**1/24/2024**

**\$925.00**

**TOTAL WITH DEPOSITS**

**\$8,022**

**PAYMENTS AND DISBURSEMENTS**

**01/10/2024 Signs and Showcase**

**\$157.66**

**01/10/2024 Auto Owners Insurance**

**\$245.51**

**01/10/2024 Sabrina Thomas**

**70**

**01/17/2024 WEAVER LANDSCAPING**

**650**

**01/25/2024 FPL**

**174.99**

**TOTAL DISBURSEMENTS**

**\$1,298.16**

**BANK BALANCE JANUARY 31, 2024**

**\$6,723.72**

**Contingency Fund**

**\$100**

**ATTORNEY FUND**

**\$0**