

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

TREASURER'S REPORT FOR August 2025

BEGINNING BALANCE August 1, 2025	\$44,414.41
Deposits - Bank	
8/18/2025 HOA Fees 2024 & 2025 plus Late Fee	\$125.00
8/29/2025 Core Title Services: Lot 364 judgement and back fees: to allow for clear title for sale of another property by same owner (lien judgment 2016: \$1654.03*; \$450 HOA Fees (2017-2025; Late Fees 2017-2025) *previously received \$826.98 for Clerk of the Court after Tax Deed Sale; this amount will be returned to Core Title Services)	\$2,329.03
Total Bank Deposits	\$2,454.03
Electronic Deposits	
8/5/2025 ZELLE Sent Refund (due to an accidental double payment for July Lawn services)	\$750.00
Total Electronic Deposits	\$750.00
Payments and Disbursements	
Electronic Payments:	
8/1/2025 Auto Owners Liability Insurance: August Payment	\$254.49
8/4/2025 ZELLE Sent for Weaver Small Jobs - July Lawn Services Payment (refunded above)	\$750.00
8/4/2025 ZELLE Sent for Meagan Weaver - July Lawn Services Payment	\$750.00
8/5/2025 Bill Pay Check #995273: Troy Weaver - Reimburse x3 Certified Mail	\$29.04
8/15/2025 Bill Pay Check #995290: Weaver Small Jobs - August Lawn Services Payment (extra \$25.00 for tree clean-up)	\$775.00
8/19/2025 Bill Pay Check #995279: Glenda Woodard - Reimburse Clubhouse Paper Products	\$55.29
8/20/2025 ZELLE Sent: Troy Weaver - Reimburse Boat Ramp Gate Camera	\$142.30
8/20/2025 ZELLE Sent: Troy Weaver - Reimburse Ed Pathways Annual 4 Hour CEU for BOD	\$29.99
7/24/2025 FPL: Boat Ramp OL	\$67.48
7/24/2025 FPL: 418 Holiday OL-2	\$55.82
7/24/2025 FPL: Recreation Area	\$73.99
7/24/2025 FPL: Holiday OL	\$16.43
7/24/2025 FPL: Holiday Street Light	\$13.62
7/28/2025 electronic transfer Debit for Credit Card Payment	\$231.85
7/7/2025: Wix Website Domain Name Renewal \$27.85	
7/28/2025: Wix Website Renewal \$204.00	
TOTAL ELECTRONIC PAYMENTS	\$3,245.30
BANK BALANCE August 31, 2025	\$44,373.14
Contingency Fund	\$1,400
HOA Lawyer Fee	\$0
Donation: Member donation of a roll of 100 stamps - Thanks!!	