

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

TREASURER'S REPORT FOR April 2025

BEGINNING BALANCE April 1, 2025 **\$40,932.12**

Deposits - Bank

4/30/2025	Hall Use	\$250.00
4/30/2025	Sale Lot 237: HOA Fees 2024/2025; Late Fee; Estoppel Fee	\$175.00
4/30/2025	Sale Lot 36 Estoppel Fee	\$50.00
4/30/2025	Associate Member Fee 2025	\$50.00

Total Bank Deposits **\$525.00**

Deposits - Electronic

4/7/2025	ZELLE Deposit Hall Use Troy Weaver	\$50.00
4/25/2025	ZELLE Deposit HOA Fees 2025 plus Late Fee	\$175.00

Total Electronic Deposits **\$225.00**

Payments and Disbursements

Checks Paid

4/3/2025	Check Number 4884: Sabrina Thomas March Secretary Expenses	\$70.00
----------	--	---------

TOTAL CHECKS PAID **\$70.00**

Electronic Payments:

4/2/2025	Auto Owners Liability Insurance: April Payment	\$254.49
4/15/2025	CNA Surety/Western Surety: Annual Dishonesty Bond Payment	\$126.00
4/25/2025	Sabrina Thomas: April Secretary Expenses	\$70.00
4/25/2025	FPL: Boat Ramp OL	\$72.48
4/25/2025	FPL: 418 Holiday OL-2	\$60.82
4/25/2025	FPL: Recreation Area	\$36.79
4/25/2025	FPL: Holiday OL	\$21.43
4/25/2025	FPL: Holiday Street Light	\$18.62
4/28/2025	electronic transfer Debit for Credit Card Payment	\$356.80
	USPS Annual PO Box Rental Fee	\$100.00
	Sentry Termite & Pest Control: Annual Pest Control Service	\$256.80

TOTAL ELECTRONIC PAYMENTS **\$1,017.43**

BANK BALANCE April 30, 2025 **\$40,594.69**

Contingency Fund **\$1,400**

HOA Lawyer Fee **\$0**

Donation: Member donation of a roll of 100 stamps - Thanks!!