

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

TREASURER'S REPORT FOR September 2025

BEGINNING BALANCE September 1, 2025	\$44,373.14
Deposits - Bank	
9/29/2025 Hall Use	\$160.00
Total Bank Deposits	\$160.00
Payments and Disbursements	
Electronic Payments:	
9/2/2025 Auto Owners Liability Insurance: September Payment	\$254.49
9/3/2025 Bill Pay Check #995296: Sabrina Thomas for August Secretary Expenses	\$70.00
9/5/2025 Auto Owner's Liability Insurance: extra Payment for Premium increase	\$88.87
9/15/2025 ZELLE Payment for Lehra Richards/Trinity Frame: Bulletin Board at Lake	\$175.00
9/15/2025 Bill Pay Check #995298: Weaver Small Jobs August Lawn Maintenance	\$750.00
9/17/2025 Bill Pay Check #995300: Core Title Services, LLC: Refund lien judgement overpayment for Lot 364	\$826.98
9/25/2025 FPL Rec Area	\$85.93
9/25/2025 FPL Boat Ramp	\$67.48
9/25/2025 FPL Holiday OL-2	\$55.82
9/25/2025 FPL Holiday OL	\$16.43
9/25/2025 FPL Holiday SL	\$13.62
9/28/2025 electronic transfer Debit for Credit Card Payment	\$0.00
TOTAL ELECTRONIC PAYMENTS	\$2,404.62
BANK BALANCE September 30, 2025	\$42,128.52
Contingency Fund	\$1,400
HOA Lawyer Fee	\$0
Donation: Member donation of a roll of 100 stamps - Thanks!!	