

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

TREASURER'S REPORT FOR November 2024

BEGINNING BALANCE November 1, 2024 **\$5,768.22**

Deposits

11/25/2024	HOA Dues 2025	\$2,150.00
11/25/2024	HOA Dues 2025	\$1,650.00
11/25/2024	Hall Use	\$550.00
11/25/2024	HOA Dues 2024 and 2025 combined	\$300.00
11/25/2024	HOA Dues 2025/2026 & 2025/donation	\$200.00
11/25/2024	HOA Dues 2024 plus bank fee insufficient funds	\$70.00

TOTAL DEPOSITS **\$4,920.00**

Payments and Disbursements

11/01/2024	TD Bill Pay Auto Owner's Liability Insurance - November 2024	\$254.49
11/12/2024	Check # 995209 - Secretary Expenses November	\$70.00
11/14/2024	Check # 995219 - Weaver Small Jobs - Mowing x3 services	\$1,050.00
11/26/2024	FPL: Boat Ramp OL	\$64.92
11/26/2024	FPL: 418 Holiday	\$51.22
11/26/2024	FPL: Recreation Area	\$31.84
11/26/2024	FPL: Holiday OL	\$13.24
11/26/2024	FPL: Holiday Street Light	\$12.16

TOTAL DISBURSEMENTS **\$1,547.87**

OTHER WITHDRAWALS

11/27/2024	Deposit Return Charge Back for HOA Dues 2024	\$70.00
11/27/2024	Deposit Return Fee	\$20.00

TOTAL Other Withdrawals **\$90.00**

BANK BALANCE November 30, 2024 **\$9,050.35**

Contingency Fund	\$1,125
HOA Lawyer Fee	\$100
Donation: Member donation of a roll of 100 stamps - Thanks!!	