

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

TREASURER'S REPORT FOR February 2025

BEGINNING BALANCE February 1, 2025 **\$22,019.89**

Deposits - Bank

2/7/2025	HOA Fees 2024-2025	\$500.00
2/7/2025	HOA Fees 2025	\$400.00
2/7/2025	Hall Use	\$400.00
2/7/2025	HOA Fees 2024-2026	\$150.00
2/7/2025	HOA Fees 2024	\$150.00
2/7/2025	HOA Fees and Donation/Contingency	\$100.00
2/27/2025	HOA Fees 2025	\$500.00
2/27/2025	HOA Fees 2024-2025 & Estoppel Fee Sale of Lots 242,243,244	\$350.00
2/27/2025	HOA Fees 2024-2025	\$300.00
2/27/2025	Hall Use - Supervisor of Elections	\$200.00

TOTAL DEPOSITS - Bank **\$3,050.00**

Deposits - Electronic

2/18/2025	ZELLE Deposit HOA Fees 2025	\$100.00
2/24/2025	ZELLE Deposit HOA Fees 2025	\$50.00
2/24/2025	ZELLE Deposit HOA Fees 2025	\$50.00
2/24/2025	ZELLE Deposit HOA Fees 2025	\$50.00
2/28/2025	ZELLE Deposit HOA Fees 2024	\$100.00
2/28/2025	ZELLE Deposit HOA Fees 2025	\$50.00

TOTAL DEPOSITS - Electronic **\$400.00**

Payments and Disbursements

Checks Paid

2/12/2025	Check Number 4881: Interlachen Fire Department Membership	\$25.00
2/24/2025	Check Number 4882: Sabrina Thomas Secretary Expenses	\$70.00
2/26/2025	Check Number 4883: Weaver Small Jobs: Clubhouse Roof Clean	\$120.00

TOTAL CHECKS PAID **\$215.00**

Electronic Payments:

2/26/2025	FPL: Boat Ramp OL	\$67.48
2/26/2025	FPL: 418 Holiday OL-2	\$55.82
2/26/2025	FPL: Recreation Area	\$63.92
2/26/2025	FPL: Holiday OL	\$16.43
2/26/2025	FPL: Holiday Street Light	\$13.62
2/28/2025	Auto Owners Liability Insurance - March	\$254.49
2/28/2025	electronic transfer Debit for Credit Card Payment	\$36.34
	ACE Hardware: Master Lock for Clubhouse Admin Office \$9.99	
	x2 Extra Lock Keys \$5.98	
	New Toilet Seat Clubhouse Women's Bathroom \$17.99	
	Tax \$2.98	

TOTAL ELECTRONIC PAYMENTS **\$508.10**

BANK BALANCE February 28, 2025 **\$24,746.79**

Contingency Fund	\$1,400
HOA Lawyer Fee	\$100
Donation: Member donation of a roll of 100 stamps - Thanks!!	