

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

**TREASURER'S REPORT FOR March 2025**

**BEGINNING BALANCE March 1, 2025** **\$24,746.79**

**Deposits - Bank**

3/28/2025	HOA Fees 2025	\$350.00
3/28/2025	HOA Fees 2025 + NSF Fee	\$70.00
3/28/2025	Hall Use (Member) 2/16/2025	\$50.00
3/31/2025	Sale of GLSA Lot 408	\$15,678.76
3/31/2025	HOA Fees 2025	\$150.00

**Total Bank Deposits** **\$16,298.76**

**Deposits - Electronic**

3/3/2025	ZELLE Deposit HOA Fees 2025	\$100.00
3/4/2025	ZELLE Deposit HOA Fees 2024&2025 plus NSF Fee	\$140.00

**Total Electronic Deposits** **\$240.00**

**Payments and Disbursements**

**Checks Paid**

3/31/2025	Check Number 4885: Palatka Daily News Legal Ad for Lawn Maint Bid	\$98.36
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**TOTAL CHECKS PAID** **\$98.36**

**Electronic Payments:**

3/27/2025	FPL: Boat Ramp OL	\$67.48
3/27/2025	FPL: 418 Holiday OL-2	\$55.82
3/27/2025	FPL: Recreation Area	\$31.35
3/27/2025	FPL: Holiday OL	\$16.43
3/27/2025	FPL: Holiday Street Light	\$13.62
3/28/2025	electronic transfer Debit for Credit Card Payment	\$70.37
	Office Depot: Archive Bin for Treasurer's Files in Admin Office	\$38.99
	Small Mailing Envelops x100	\$16.49
	Memory Sticks for GLSA Treasury Back Up	\$9.98
	Tax	\$4.91

**TOTAL ELECTRONIC PAYMENTS** **\$255.07**

**BANK BALANCE March 31, 2025** **\$40,932.12**

**Contingency Fund** **\$1,400**

**HOA Lawyer Fee** **\$0**

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

(corrected  
4/8/2025)