

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

TREASURER'S REPORT FOR June 2025

BEGINNING BALANCE June 1, 2025 **\$44,337.57**

Deposits - Bank

6/30/2025	HOA Fees 2025 plus late fees	\$150.00
6/30/2025	HOA Fees 2024 & 2025 plus late fees	\$125.00
6/30/2025	Hall Use	\$110.00
6/30/2025	HOA Fees 2025	\$100.00
6/30/2025	Estoppel Fee for Sale of Late 15	\$50.00

Total Bank Deposits **\$535.00**

Deposits - Electronic

6/2/2025	ZELLE HOA Fees 2024 & 2025	\$100.00
6/9/2025	ZELLE HOA Fees 2025 Plus Late	\$150.00
6/9/2025	ZELLE HOA Fees 2025 Plus Late	\$150.00

Total Electronic Deposits **\$400.00**

Payments and Disbursements

Checks Paid:

6/20/2025	Check #4886: Gullet Title for Notary and Copies for Surplus Funds from Tax Deed Sales	\$45.00
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Total Checks Paid **\$45.00**

Electronic Payments:

6/2/2025	Auto Owners Liability Insurance: June Payment	\$254.49
6/11/2025	Weaver Small Jobs for Contract Lawn Maintenance	\$725.00
6/11/2025	Sabrina Thomas: June May Secretary Expenses	\$70.00
6/24/2025	Lehra Richards for Trinity Frame for Clubhouse Cleaning & Painting	\$1,000.00
6/25/2025	FPL: Boat Ramp OL	\$72.48
6/25/2025	FPL: 418 Holiday OL-2	\$60.82
6/25/2025	FPL: Recreation Area	\$100.15
6/25/2025	FPL: Holiday OL	\$21.43
6/25/2025	FPL: Holiday Street Light	\$18.62
6/30/2025	electronic transfer Debit for Credit Card Payment	\$73.00
5/13/2025	US Post Office for 100 Stamps	\$73.00

TOTAL ELECTRONIC PAYMENTS **\$2,395.99**

BANK BALANCE June 30, 2025 **\$42,831.58**

Contingency Fund **\$1,400**

HOA Lawyer Fee **\$0**

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