

6:18 PM

Lake Asbury Lake Lot Owners Association Inc

04/15/22

Prior Month Bank Activity

Cash Basis

As of March 31, 2022

| Type | Date | Num | Adj | Name | Debit | Credit | Balance |
|---------------------------------------|------------|---------------------|-----|-----------------------------|---------------|-----------------|------------------|
| 10100 · VyStar Checking | | 8462 | | | | | 6,634.12 |
| Check | 03/10/202: | 1621 | | SPECIALTY ENTERPR... | | 1,890.00 | 4,744.12 |
| Check | 03/21/202: | 1622 | | Clay Electric Cooperativ... | | 32.00 | 4,712.12 |
| Check | 03/21/202: | 1623 | | CRABTREE LAW GRO... | | 75.00 | 4,637.12 |
| Check | 03/21/202: | 1624 | | Unicorn Web Developm... | | 90.00 | 4,547.12 |
| Check | 03/21/202: | 1625 | | Sharp Cut Lawn Servic... | | 175.00 | 4,372.12 |
| Deposit | 03/21/202: | | | | 300.00 | | 4,672.12 |
| Deposit | 03/31/202: | | | | 0.50 | | 4,672.62 |
| Total 10100 · VyStar Checking | | 8462 | | | 300.50 | 2,262.00 | 4,672.62 |
| 10200 · VyStar Savings | | 8001 | | | | | 38,132.48 |
| 10201 · Savings - Unrestricted | | | | | | | 18,097.60 |
| Total 10201 · Savings - Unrestricted | | | | | | | 18,097.60 |
| 10202 · Savings - Restricted | | | | | | | 20,000.00 |
| Total 10202 · Savings - Restricted | | | | | | | 20,000.00 |
| 10200 · VyStar Savings | | 8001 - Other | | | | | 34.88 |
| Deposit | 03/31/202: | | | | 3.24 | | 38.12 |
| Total 10200 · VyStar Savings | | 8001 - Other | | | 3.24 | 0.00 | 38.12 |
| Total 10200 · VyStar Savings | | 8001 | | | 3.24 | 0.00 | 38,135.72 |
| TOTAL | | | | | 303.74 | 2,262.00 | 42,808.34 |

6:44 PM

Lake Asbury Lake Lot Owners Association Inc

04/17/22

Current Month Bank Activity to Date

Cash Basis

As of April 30, 2022

| Type | Date | Num | Adj | Name | Debit | Credit | Balance |
|---------------------------------------|------------|---------------------|-----|-----------------------------|---------------|---------------|------------------|
| 10100 · VyStar Checking | | 8462 | | | | | 4,672.62 |
| Check | 04/17/202: | 1626 | | Sharp Cut Lawn Servic... | | 175.00 | 4,497.62 |
| Check | 04/17/202: | 1627 | | Clay Electric Cooperativ... | | 35.00 | 4,462.62 |
| Check | 04/17/202: | 1628 | | Kay Manly | | 54.59 | 4,408.03 |
| Deposit | 04/18/202: | | | | 450.00 | | 4,858.03 |
| Deposit | 04/18/202: | | | | 150.00 | | 5,008.03 |
| Total 10100 · VyStar Checking | | 8462 | | | 600.00 | 264.59 | 5,008.03 |
| 10200 · VyStar Savings | | 8001 | | | | | 38,135.72 |
| 10201 · Savings - Unrestricted | | | | | | | 18,097.60 |
| Total 10201 · Savings - Unrestricted | | | | | | | 18,097.60 |
| 10202 · Savings - Restricted | | | | | | | 20,000.00 |
| Total 10202 · Savings - Restricted | | | | | | | 20,000.00 |
| 10200 · VyStar Savings | | 8001 - Other | | | | | 38.12 |
| Total 10200 · VyStar Savings | | 8001 - Other | | | | | 38.12 |
| Total 10200 · VyStar Savings | | 8001 | | | | | 38,135.72 |
| TOTAL | | | | | 600.00 | 264.59 | 43,143.75 |