

9:18 AM
02/13/25
Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Prior Month Bank Activity
As of January 31, 2025

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					30,947.19
Check	01/10/2025	1797		USPS		335.80	30,611.39
Check	01/20/2025	1798		Unicorn Web Developm...		45.00	30,566.39
Check	01/20/2025	1799		Clay Electric Cooperativ...		34.00	30,532.39
Check	01/20/2025	1800		Sir Speedy Printing		930.83	29,601.56
Check	01/20/2025	1801		Staples		48.33	29,553.23
Check	01/26/2025	1802		Sharp Cut Lawn Servic...		185.00	29,368.23
Deposit	01/31/2025				2.48		29,370.71
Total 10100 · VyStar Checking					2.48	1,578.96	29,370.71
10200 · VyStar Savings		8001					22,610.57
10201 · Savings - Unrestricted							2,588.01
Total 10201 · Savings - Unrestricted							2,588.01
10202 · Savings - Restricted							20,000.00
Total 10202 · Savings - Restricted							20,000.00
10200 · VyStar Savings		8001 - Other					22.56
Deposit	01/31/2025				1.92		24.48
Total 10200 · VyStar Savings					1.92	0.00	24.48
Total 10200 · VyStar Savings					1.92	0.00	22,612.49
TOTAL					4.40	1,578.96	51,983.20

Checks to Approve February 2025

1803	Sirspeedy Printing (water Vessel Passes)	\$637.18
1804	Clay Electric	\$34
1805	Knowells (2025 Keys)	\$1,718.50
1806	Reimb Treasurer for Pmt to Sunbiz	\$61.25
1807	Sharp Cuts	\$185.00
1808	Tricia Smith	\$129.00