

4:50 PM
03/12/25
Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Prior Month Bank Activity
As of February 28, 2025

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 - VyStar Checking		8462					29,370.71
Check	02/04/2025	1803		Sir Speedy Printing Water Vessel Passes		637.18	28,733.53
Deposit	02/05/2025				825.00		29,558.53
Deposit	02/05/2025				1,000.00		30,558.53
Deposit	02/05/2025				600.00		31,158.53
Deposit	02/05/2025				950.00		32,108.53
Deposit	02/05/2025				1,000.00		33,108.53
Deposit	02/10/2025				1,050.00		34,158.53
Deposit	02/10/2025				1,100.00		35,258.53
Check	02/17/2025	1804		Clay Electric Cooperativ...		34.00	35,224.53
Deposit	02/17/2025				675.00		35,899.53
Deposit	02/17/2025				825.00		36,724.53
Deposit	02/17/2025				800.00		37,524.53
Deposit	02/21/2025				1,125.00		38,649.53
Check	02/26/2025	1805		Knowell's Lock & Safe, I... 2025 Keys		1,653.89	36,995.64
Check	02/28/2025	1806		Sharon Kay Manly Reimb Pmt of Sunbiz		61.25	36,934.39
Check	02/28/2025	1807		Sharp Cut Lawn Servic...		185.00	36,749.39
Check	02/28/2025	1808		Patricia Smith Reimb pmt to Google		129.00	36,620.39
Check	02/28/2025	1809		Thomas Hallquest, CPA...		125.00	36,495.39
Deposit	02/28/2025				1.29		36,496.68
Total 10100 - VyStar Checking		8462			9,951.29	2,825.32	36,496.68
10200 - VyStar Savings		8001					22,612.49
10201 - Savings - Unrestricted							2,612.49
Total 10201 - Savings - Unrestricted							2,612.49
10202 - Savings - Restricted							20,000.00
Total 10202 - Savings - Restricted							20,000.00
Total 10200 - VyStar Savings		8001					22,612.49
TOTAL					9,951.29	2,825.32	59,109.17

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03/16/25
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As of March 31, 2025

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10100 - VyStar Checking		8462					36,496.68
Deposit	03/01/2025				1,600.00		38,096.68
Deposit	03/01/2025				575.00		38,671.68
Deposit	03/04/2025				325.00		38,996.68
Deposit	03/04/2025				900.00		39,896.68
Check	03/04/2025	1810		Carter & Harry Ins Co.		3,797.86	36,098.82
Deposit	03/05/2025				1,100.00		37,198.82
Deposit	03/14/2025				1,225.00		38,423.82
Deposit	03/14/2025				600.00		39,023.82
Check	03/14/2025	1811		Clay Electric Cooperativ...		31.00	38,992.82
Check	03/14/2025	1812		Unicorn Web Developm...		45.00	38,947.82
Check	03/14/2025	1813		Sharp Cut Lawn Servic...		185.00	38,762.82
Total 10100 - VyStar Checking		8462			6,325.00	4,058.86	38,762.82

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