

3:20 PM

Lake Asbury Lake Lot Owners Association Inc

01/14/26

Prior Month Bank Activity

Cash Basis

As of December 31, 2025

Type	Date	Num	Adj	Name	Debit	Credit	Balance
10100 · VyStar Checking		8462					42,082.90
Check	10/16/2025	1836		Clay Electric Cooperativ...		35.00	42,047.90
Deposit	10/16/2025				150.00		42,197.90
Check	10/17/2025	1837		HUB International		2,714.88	39,483.02
Check	10/17/2025	1838		Sharon Kay Manly		15.60	39,467.42
Check	10/29/2025	1839		Sharp Cut Lawn Servic...		185.00	39,282.42
Deposit	10/30/2025				150.00		39,432.42
Check	11/18/2025	1840		Sharp Cut Lawn Servic...		185.00	39,247.42
Check	11/18/2025	1841		Unicorn Web Developm...		45.00	39,202.42
Check	11/18/2025	1842		Clay Electric Cooperativ...		35.00	39,167.42
Check	12/09/2025	1843		Sharp Cut Lawn Servic...		185.00	38,982.42
Check	12/23/2025	1844		Clay Electric Cooperativ...		35.00	38,947.42
Total 10100 · VyStar Checking		8462			300.00	3,435.48	38,947.42
10200 · VyStar Savings		8001					22,623.70
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
10200 · VyStar Savings		8001 - Other					11.21
Deposit	10/31/2025				1.92		13.13
Deposit	11/30/2025				1.86		14.99
Deposit	12/31/2025				1.92		16.91
Total 10200 · VyStar Savings		8001 - Other			5.70	0.00	16.91
Total 10200 · VyStar Savings		8001			5.70	0.00	22,629.40
TOTAL					305.70	3,435.48	61,576.82