

12:07 PM

09/20/26

Cash Basis

## Lake Asbury Lake Lot Owners Association Inc

## Prior Month Bank Activity

As of August 31, 2026

| Type                                  | Date       | Num                 | Adj | Name                          | Debit           | Credit          | Original Amount | Balance          |
|---------------------------------------|------------|---------------------|-----|-------------------------------|-----------------|-----------------|-----------------|------------------|
| <b>10100 · VyStar Checking</b>        |            | <b>8462</b>         |     |                               |                 |                 |                 | 56,132.92        |
| Check                                 | 05/01/2026 | 1860                |     | Patricia Smith                |                 | 343.20          | -343.20         | 55,789.72        |
| Check                                 | 05/01/2026 | 1861                |     | Clay Electric Cooperative,... |                 | 40.00           | -40.00          | 55,749.72        |
| Deposit                               | 05/01/2026 |                     |     |                               | 300.00          |                 | 300.00          | 56,049.72        |
| Check                                 | 05/08/2026 | 1862                |     | Thomas Hallquest, CPA, ...    |                 | 125.00          | -125.00         | 55,924.72        |
| Check                                 | 05/11/2026 | 1863                |     | Knowell's Lock & Safe, Inc.   | 0.00            |                 | 0.00            | 55,924.72        |
| General Journal                       | 05/11/2026 | 13                  |     | Knowell's Lock & Safe, Inc.   |                 | 85.99           | -85.99          | 55,838.73        |
| Check                                 | 05/12/2026 | 1864                |     | Atesa Risk Advisors           |                 | 2,833.95        | -2,833.95       | 53,004.78        |
| Check                                 | 05/13/2026 | 1865                |     | Knowell's Lock & Safe, Inc.   |                 | 72.33           | -72.33          | 52,932.45        |
| General Journal                       | 05/13/2026 | 13R                 |     | Knowell's Lock & Safe, Inc.   | 85.99           |                 | 85.99           | 53,018.44        |
| Check                                 | 05/16/2026 | 1866                |     | COASTAL DOOR & GATE           |                 | 225.00          | -225.00         | 52,793.44        |
| Check                                 | 05/16/2026 | 1867                |     | Patricia Smith                |                 | 453.90          | -453.90         | 52,339.54        |
| Check                                 | 05/16/2026 | 1868                |     | Sharp Cut Lawn Service, ...   |                 | 185.00          | -185.00         | 52,154.54        |
| Check                                 | 05/17/2026 | 1869                |     | Clay Electric Cooperative,... |                 | 40.00           | -40.00          | 52,114.54        |
| Check                                 | 05/17/2026 | 1870                |     | Unicorn Web Developme...      |                 | 45.00           | -45.00          | 52,069.54        |
| Deposit                               | 05/18/2026 |                     |     |                               | 1,500.00        |                 | 1,500.00        | 53,569.54        |
| Check                                 | 06/01/2026 | 1871                |     | Sharp Cut Lawn Service, ...   |                 | 185.00          | -185.00         | 53,384.54        |
| Check                                 | 06/02/2026 | 1872                |     | A PRO SIGNS & PROMO           |                 | 150.50          | -150.50         | 53,234.04        |
| Check                                 | 06/14/2026 | 1873                |     | Clay Electric Cooperative,... |                 | 36.00           | -36.00          | 53,198.04        |
| Check                                 | 06/19/2026 | 1874                |     | Carter & Harry Ins Co.        |                 | 449.40          | -449.40         | 52,748.64        |
| Deposit                               | 06/21/2026 |                     |     |                               | 720.00          |                 | 720.00          | 53,468.64        |
| Check                                 | 06/27/2026 | 1875                |     | Sharp Cut Lawn Service, ...   |                 | 185.00          | -185.00         | 53,283.64        |
| Deposit                               | 06/27/2026 |                     |     |                               | 300.00          |                 | 300.00          | 53,583.64        |
| Check                                 | 07/14/2026 | 1876                |     | Clay Electric Cooperative,... |                 | 36.00           | -36.00          | 53,547.64        |
| Deposit                               | 07/14/2026 |                     |     |                               | 900.00          |                 | 900.00          | 54,447.64        |
| Check                                 | 08/05/2026 | 1877                |     | Thomas Hallquest, CPA, ...    |                 | 125.00          | -125.00         | 54,322.64        |
| Check                                 | 08/05/2026 | 1878                |     | Unicorn Web Developme...      |                 | 45.00           | -45.00          | 54,277.64        |
| Deposit                               | 08/05/2026 |                     |     |                               | 450.00          |                 | 450.00          | 54,727.64        |
| Deposit                               | 08/05/2026 |                     |     |                               | 150.00          |                 | 150.00          | 54,877.64        |
| Check                                 | 08/12/2026 | 1879                |     | Thomas Hallquest, CPA, ...    | 0.00            |                 | 0.00            | 54,877.64        |
| Check                                 | 08/12/2026 | 1880                |     | Clay Electric Cooperative,... |                 | 36.00           | -36.00          | 54,841.64        |
| Check                                 | 08/18/2026 | 1881                |     | Unicorn Web Developme...      |                 | 45.00           | -45.00          | 54,796.64        |
| Deposit                               | 08/28/2026 |                     |     |                               | 450.00          |                 | 450.00          | 55,246.64        |
| Check                                 | 08/28/2026 | 1882                |     | Sharp Cut Lawn Service, ...   |                 | 185.00          | -185.00         | 55,061.64        |
| Total 10100 · VyStar Checking         |            | 8462                |     |                               | 4,855.99        | 5,927.27        |                 | 55,061.64        |
| <b>10200 · VyStar Savings</b>         |            | <b>8001</b>         |     |                               |                 |                 |                 | 22,635.01        |
| <b>10201 · Savings - Unrestricted</b> |            |                     |     |                               |                 |                 |                 | 2,635.01         |
| Deposit                               | 05/31/2026 |                     |     |                               | 0.96            |                 | 0.96            | 2,635.97         |
| Deposit                               | 06/30/2026 |                     |     |                               | 0.93            |                 | 0.93            | 2,636.90         |
| Deposit                               | 07/31/2026 |                     |     |                               | 0.96            |                 | 0.96            | 2,637.86         |
| Total 10201 · Savings - Unrestricted  |            |                     |     |                               | 2.85            | 0.00            |                 | 2,637.86         |
| <b>10202 · Savings - Restricted</b>   |            |                     |     |                               |                 |                 |                 | 20,000.00        |
| Total 10202 · Savings - Restricted    |            |                     |     |                               |                 |                 |                 | 20,000.00        |
| <b>10200 · VyStar Savings</b>         |            | <b>8001 - Other</b> |     |                               |                 |                 |                 | 0.00             |
| Deposit                               | 08/31/2026 |                     |     |                               | 0.96            |                 | 0.96            | 0.96             |
| Total 10200 · VyStar Savings          |            | 8001 - Other        |     |                               | 0.96            | 0.00            |                 | 0.96             |
| Total 10200 · VyStar Savings          |            | 8001                |     |                               | 3.81            | 0.00            |                 | 22,638.82        |
| <b>TOTAL</b>                          |            |                     |     |                               | <b>4,859.80</b> | <b>5,927.27</b> |                 | <b>77,700.46</b> |