

OPERATING ACCOUNT

<u>1-31-25</u>	BEGINNING BALANCE	<u>\$ 7,561.95</u>
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Income	<u>\$ 15,910.00</u>
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Common Assessments	16,005.00
Late Fees	25 .00
Other- Gate Openers	50.00
Returned check	-165.00
Bank fee	-5.00

Expenses	<u>\$ 10,012.23</u>
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Chk #	Description	Amount
2254	Heartland Pool Service - monthly contr. + repair	372.95
Debit	Comcast - clubhouse phone, internet	142.93
2255	C. Wawrzynski - 10 flags	197.91
2256	Duke Energy - lighting	398.89
2257	Duke Energy - clubhouse, pool, pump #8	839.62
2258	T. Wagner - repair clubhouse lighting	41.76
2259	Pizza Hut - 20 pizzas for Annual Meeting	150.50
2260	City of Avon Park - water, sewer, trash	603.91
Trans	To Reserve Account	1,000.00
2261	Pizza Hut - 2 pizzas for Annual Meeting	15.05
2262	T. Wagner - repair supplies	109.17
2263	Martz ProLawn - mon. contr. 3850 + trim 1,340	5,190.00
2264	R. Anderson - salad for Annual Meeting	49.07
2265	Duke Energy - pump	67.70
Debit	Ace Hardware - 10 clubhouse keys	23.54
2266	A. Fisher - beverages, cups, plates for Ann. Mtng.	20.23
Debit	Rubber Stamp Warehouse - ink stamp	21.00
2267	Duke Energy - gate + 10 pumps	686.52
2268	T. Wagner - light bulbs - clubhouse	21.48
2269	Raquel Eugenio - clean clubhouse	60.00

<u>2-28-25</u>	ENDING BALANCE	\$ 13,459.72
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RESERVE ACCOUNT

<u>1-31-25</u>	BEGINNING BALANCE	\$ 40,713.28
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Income	<u>\$ 1,033.89</u>
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Transfer from Operating Account	1,000.00
Capital Contributions - New Homes	.00
Other	.00
Interest Earned	31.55

Expenses		\$ <u>.00</u>
	.00	

2-28-25	ENDING BALANCE	\$ 41,744.83
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