

### OPERATING ACCOUNT

<u>12-31-24</u>	BEGINNING BALANCE	<u>\$ 12,908.76</u>
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Income	<u>\$ 11,202.90</u>
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Common Assessments	11,102.90
Late Fees	.00
Other- Gate Openers	100.00

Expenses	<u>\$ 16,549.71</u>
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Chk #	2235	Heartland Pool Service - monthly contract	355.00
Debit		Comcast - clubhouse phone, internet	135.98
	2236	Duke Energy - lighting	398.11
	2237	T. Wagner - repair clubhouse lighting	153.37
	2238	La Flam - irrigation maintenance	922.23
	2239	Sunny South - application #1 - 75 homes	2,365.00
	2240	Duke Energy - clubhouse, pool, pump #8	633.14
	2241	Bagwell Lumber - door repair supplies	34.97
	2242	R. Anderson - luncheon supplies	62.89
	2243	A. Fisher - clbhs supp. + luncheon supplies.	14.21
	2244	C. Wawrzynski - annual meeting supplies	17.92
	2245	Heartland Pool Service - replace PH stenner pump	660.35
Debit		Sunbiz - Annual Corporation filing	61.25
	2246	C. Wawrzynski - office supplies	32.29
Debit		USPS - 100 stamps	75.55
	2247	City of Avon Park - water, sewer, trash	70.42
Trans		To Reserve Account	1,000.00
	2248	Duke Energy - additional pump	68.23
	2249	Raquel Eugenio - clean clubhouse	60.00
	2250	Duke Energy - additional pumps	190.79
	2251	Duke Energy - gate + 7 pumps	518.46
	2252	Martz Pro Lawn - monthly contract - Jan.	3,850.00
	2253	Philadelphia Ins. Co. - HOA liability insur.	4,869.55

<u>1-31-25</u>	ENDING BALANCE	\$ 7,561.95
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## RESERVE ACCOUNT

<u>12-31-24</u>	BEGINNING BALANCE	\$ 39,179.39
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Income	\$ 1,033.89
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Transfer from Operating Account	1,000.00
Capital Contributions - New Homes	.00
Other	.00
Interest Earned	33.89

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

1-31-25	ENDING BALANCE	\$ 40,713.28
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Prepared by Carol Wawrzynski, Treasurer