

OAK BLUFF FINANCIAL STATEMENTS
YEAR 2025 - CHECKBOOK LEDGER

DATE	CHK NUM	PAID TO	REASON	RECEIPT NUM	DEP AMNT OR CREDIT	DEBIT AMOUNT	BALANCE	
23-Dec			BAL FORWARDED FROM 2024				\$10,461.73	
2-Jan	ZELLE	HOA Dues			\$180.00		\$10,641.73	
2-Jan	Deposit	HOA Dues			\$215.00		\$10,856.73	
30-Dec	DIRECT WTHDRW	FL POWER AND LIGHT		3651758		116.14	\$10,740.59	
7-Jan	ZELLE	HOA Dues			\$360.00		\$11,100.59	
6-Jan	Deposit	HOA Dues			\$400.00		\$11,500.59	
6-Jan	Deposit	HOA Dues			\$90.00		\$11,590.59	
8-Jan	1991	kistemaker law group	retainer for legal fees			voided by P Day	\$0.00	\$11,590.59
13-Jan	ZELLE	Hoa Dues			\$180.00		\$11,770.59	
13-Jan	ZELLE	HOA Dues			\$210.00		\$11,980.59	
13-Jan	Zelle Paymnt	David Slentz	Fee to create oak bluff website			\$400.00	\$11,580.59	
14-Jan	ZELLE	HOA Dues			\$180.00		\$11,760.59	
14-Jan	ZELLE	HOA Dues			\$180.00		\$11,940.59	
14-Jan	Deposit	HOA Dues			\$180.00		\$12,120.59	
14-Jan	Deposit	HOA Dues			\$180.00		\$12,300.59	
14-Jan	Deposit	HOA Dues			\$60.00		\$12,360.59	
15-Jan	1990	Freeman Prop Maint	pond and lawn mowing			\$600.00	\$11,760.59	
16-Jan	ZELLE	HOA Dues			\$180.00		\$11,940.59	
16-Jan	ZELLE	HOA Dues			\$180.00		\$12,120.59	
17-Jan	ZELLE	HOA Dues			\$180.00		\$12,300.59	
21-Jan	ZELLE	HOA Dues			\$180.00		\$12,480.59	
21-Jan	ZELLE	HOA Dues			\$180.00		\$12,660.59	
21-Jan	ZELLE	HOA Dues			\$360.00		\$13,020.59	
21-Jan	Deposit	HOA Dues			\$180.00		\$13,200.59	
21-Jan	Deposit	HOA Dues			\$180.00		\$13,380.59	
21-Jan	Deposit	HOA Dues			\$180.00		\$13,560.59	
21-Jan	Deposit	HOA Dues			\$180.00		\$13,740.59	
21-Jan	Deposit	HOA Dues			\$180.00		\$13,920.59	

21-Jan	Deposit	HOA Dues		\$180.00		\$14,100.59
21-Jan	Deposit	HOA Dues		\$180.00		\$14,280.59
21-Jan	Deposit	HOA Dues		\$90.00		\$14,370.59
21-Jan	Deposit	HOA Dues		\$180.00		\$14,550.59
21-Jan	Deposit	HOA Dues		\$90.00		\$14,640.59
21-Jan	Deposit	HOA Dues		\$180.00		\$14,820.59
21-Jan	Deposit	HOA Dues		\$180.00		\$15,000.59
22-Jan	Direct Withdraw	FL POWER AND LIGHT	12/17/24- 1/16/25 pond pump elec invoice # 0211414		\$121.83	\$14,878.76
24-Jan	ZELLE	HOA Dues		\$60.00		\$14,938.76
27-Jan	ZELLE	HOA Dues		\$90.00		\$15,028.76
27-Jan	ZELLE	Hoa Dues		\$180.00		\$15,208.76
27-Jan	Deposit	HOA Dues		\$180.00		\$15,388.76
27-Jan	Deposit	HOA Dues		\$180.00		\$15,568.76
28-Jan	Transfer	Into money Market			\$10,000.00	\$5,568.76
28-Jan	Direct Withdraw	Paid Credit Card			\$176.83	\$5,391.93
27-Jan	1992	Future Horizons	aquatic weed control nov/dec 2024 inv # 87104187609		\$313.60	\$5,078.33
31-Jan	ZELLE	HOA Dues		\$90.00		\$5,168.33
31-Jan	ZELLE	HOA Dues		\$180.00		\$5,348.33
31-Jan	Deposit	Hoa Dues		\$180.00		\$5,528.33
31-Jan	Deposit	Hoa Dues		\$180.00		\$5,708.33
31-Jan	Deposit	Hoa Dues		\$90.00		\$5,798.33
31-Jan	Deposit	Hoa Dues		\$180.00		\$5,978.33
31-Jan	Deposit	Hoa Dues		\$130.00		\$6,108.33
31-Jan	Deposit	Hoa Dues		\$180.00		\$6,288.33
31-Jan	Deposit	Hoa Dues		\$90.00		\$6,378.33
31-Jan	Deposit	Hoa Dues		\$180.00		\$6,558.33
31-Jan	Deposit	Hoa Dues		\$180.00		\$6,738.33
31-Jan	Deposit	Hoa Dues		\$180.00		\$6,918.33
31-Jan	Deposit	Hoa Dues		\$180.00		\$7,098.33
31-Jan	Deposit	Hoa Dues		\$180.00		\$7,278.33
31-Jan	Deposit	Hoa Dues		\$180.00		\$7,458.33
31-Jan	Deposit	Hoa Dues		\$180.00		\$7,638.33
31-Jan	Deposit	Hoa Dues		\$180.00		\$7,818.33

3-Feb	Deposit	Hoa Dues			\$180.00	\$7,998.33
3-Feb	Deposit	Hoa Dues			\$180.00	\$8,178.33
3-Feb	Deposit	Hoa Dues			\$180.00	\$8,358.33
3-Feb	Deposit	Hoa Dues			\$180.00	\$8,538.33
3-Feb	Deposit	Hoa Dues			\$90.00	\$8,628.33
3-Feb	Deposit	Hoa Dues			\$180.00	\$8,808.33
3-Feb	Zelle Paymnt	David Slentz	HOA Website Maintenance	recur evry 3rd mnth		\$40.00 \$8,768.33
10-Feb	Deposit	HOA Dues			\$180.00	\$8,948.33
10-Feb	Deposit	HOA Dues			\$180.00	\$9,128.33
10-Feb	Deposit	HOA Dues			\$180.00	\$9,308.33
10-Feb	Deposit	HOA Dues			\$180.00	\$9,488.33
10-Feb	Deposit	HOA Dues			\$180.00	\$9,668.33
10-Feb	Deposit	HOA Dues			\$180.00	\$9,848.33
8-Feb	transfer	into Money Market		conf # 0125020861991102		\$5,000.00 \$4,848.33
8-Feb	1993	Freeman Prop Maint	pond and lawn mowing (Jan)	invoice # 059621		\$500.00 \$4,348.33
21-Feb	serv chrg					\$36.50 \$4,311.83
24-Feb	Deposit	HOA Dues			\$180.00	\$4,491.83
25-Feb	Direct Withdraw	FL POWER AND LIGHT	1/17/25 - 2/16/25 pond pump elec	invoice # 0531014		\$136.08 \$4,355.75
3-Mar	Zelle Paymnt	David Slentz	HOA Website Maintenance	March (recurring)		\$40.00 \$4,315.75
5-Mar	credit card	payment	credit card debit from Feb bills			\$546.25 \$3,769.50
5-Mar	1996	Auto-Owners Ins Co	HOA Insurance Policy	052382-78666264-25		\$879.71 \$2,889.79
5-Mar	1995	Freeman Prop Maint	pond and lawn mowing (FEB)	invoice # 059633		\$500.00 \$2,389.79
21-Mar	serv chrg					\$5.00 \$2,384.79
30-Mar	Credit Card	Lake Doctors	March pond maintenance	6.25033E+14		\$185.00 \$2,199.79
3-Apr	Zelle	David Slentz	HOA Website Maintenance	April (recurring)		\$40.00 \$2,159.79
3-Apr	Direct Withdraw	FL POWER AND LIGHT	2/17/25 - 3/16/25 pond pump elec	invoice # 0931211		\$116.92 \$2,042.87
4-Apr	Deposit	HOA Dues			\$265.00	\$2,307.87
3-Apr	1997	Future Horizons	Aquatic weed control for March	invoice # 88875		\$156.80 \$2,151.07
			miscommunication - email of 1/6 stated not to cancel the contract, email sent in error			
4-Apr	1998	Wright & Casey P.A.	review HOA documents	invoice # 64287		\$300.00 \$1,851.07
8-Apr	1999	Freeman Prop Maint	March lawn service	invoice # 049602		\$500.00 \$1,351.07

10-Apr

Deposit

HOA Dues

\$180.00

\$1,531.07

OAK BLUFF FINANCIAL STATEMENTS
YEAR 2025- CREDIT CARD PURCHASES

DATE	CHARGED TO	REASON	RECEIPT NUM	DEBIT AMOUNT	debit BALANCE
1/1					\$0.00
1/3	Tyler Pay Serv state of florida	change corporatio records to reflect 3 officers not 5	172763088	\$61.25	\$61.25
1/7	US Post Office (Bill France Blvd)	100 stamps - mail invoices and budget to residents	2-7714287-1	\$73.00	\$134.25
1/11	Office Depot	1 box # 10 (500 count security enve, 1 mse pad)	1066455-24.8.1	\$42.58	\$176.83
1/28	payment	direct withdrawal	paid	-\$176.83	\$0.00
2/6	Sunbiz	change address after Paul day stepped down		\$61.25	\$61.25
2/25	Lake Doctors	February pond maintenance	2018471	\$185.00	\$246.25
2/25	Lake Doctors	February Fountain Cleaning - Quarterly	2018944	\$300.00	\$546.25
3/5	payment		paid	-\$546.25	\$0.00
3/14	Lake Doctors	March pond maintenance	2018472	\$185.00	\$185.00
			paid	-\$185.00	\$0.00
2/22	Florida Power and Light	february bill for pond pumps	0531014	\$136.08	\$136.08
			paid	-\$136.08	\$0.00





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MONEY MARKET SAVINGS ACCOUNT

DATE	INTEREST PAY CREDITED	TRANSFER FROM CHECKING	DEP / TRANSFER INTO SAVINGS	WVDRW FROM SAVINGS	BALANCE
12/9		\$15,000.00			\$15,000.00
12/31	\$36.99				\$15,036.99
1/28		\$10,000.00			\$25,036.99
1/31	\$54.44				\$25,091.43
2/10		\$5,000.00			\$30,091.43
2/28	\$85.78				\$30,177.21
3/31	\$100.63				\$30,277.84





