

2ND QUARTER BANK ACCOUNT STATEMENT

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 FORWARD 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				116.14	\$10,740.59	bm
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	bm
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	create oak bluff website	BBT281565410		\$400.00	\$11,580.59	bm
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	inv #: 059605		\$600.00	\$11,760.59	bm
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	bm
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	bm	
22-Jan	Direct Withdraw	FPL ELECTRIC	Dec 17, 2024 - Jan 16, 2025	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	bm	
28-Jan	Transfer	Into money Market					\$10,000.00	\$5,568.76	
28-Jan	DIRECT WTHDRW	Paid Credit Card		251S80011MYH1T14			\$176.83	\$5,391.93	
27-Jan	1992	Future Horizons	aquatic weed control nov/dec 2024	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	bm
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	website upkeep	recur evry 3rd mnth			\$40.00	\$8,768.33	bm
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					\$5,000.00	\$4,848.33	bm
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	bm
24-Feb	Deposit	HOA Dues				\$180.00		\$4,491.83	
25-Feb	Direct Withdraw	FL POWER AND LIGHT	pond pumps electric february	0531014			\$136.08	\$4,355.75	
3-Mar	Zelle Paymnt	David Slentz	HOA Website Maintenance	March ( recurring )			\$40.00	\$4,315.75	bm
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	bm
30-Mar	Credit Card	Lake Doctors	March pond maintenance	0625033000422701			\$185.00	\$2,199.79	
3-Apr	Zelle	David Slentz	HOA Website Maint Apr	BBT291735787			\$40.00	\$2,159.79	
4-Apr	Deposit	HOA Dues				\$265.00		\$2,424.79	
3-Apr	Direct Withdraw	FL POWER AND LIGHT	pond pumps electric March	Conf # 0931211			\$116.92	\$2,307.87	
3-Apr	1997	Future Horizons	Aquatic weed control for March	invoice # 88875			\$156.80	\$2,151.07	
			mixup - email of 1/6 stated not to cancel the contract						
8-Apr	1999	Freeman Prop Maint	March lawn service	invoice # 049602			\$500.00	\$1,651.07	

4-Apr	1998	Wright & Casey P.A.	review HOA documents	invoice # 64287		\$300.00	\$1,351.07	
10-Apr	Deposit	HOA Dues			\$180.00		\$1,531.07	
21-Apr	Service Charge					\$5.00	\$1,526.07	
23-Apr	Direct Withdraw	FL POWER AND LIGHT	pond pumps elec 3/18 to 4/16	Conf # 1130926		\$120.36	\$1,405.71	
29-Apr	Deposit	HOA Dues			\$180.00		\$1,585.71	
1-May	TRANSFER	FROM MONEY MARKET ACCOUNT TO CHECKING		0125050184033474	\$2,000.00		\$3,585.71	
1-May	credit card	payment	April credit card bills	0625050100760139		\$629.65	\$2,956.06	
3-May	Zelle	David Slentz	hoa website maint May	BBT305039313		\$40.00	\$2,916.06	
1-May	2000	Freeman Prop Maint	April lawn service	inv #: 049609		\$500.00	\$2,416.06	
10-May	credit card	payment	pay credit card bills	0625051000849227		\$628.64	\$1,787.42	
21-May	Service Charge					\$6.80	\$1,780.62	
26-May	Direct Withdraw	FL POWER AND LIGHT	pond pumps elec 4/27 - 5/16	Conf # 1471122		\$122.54	\$1,658.08	
27-May	2001	Freeman Prop Maint	May Lawn Service	inv #: 049619		\$500.00	\$1,158.08	
3-Jun	Zelle	David Slentz	hoa website maint june	BBT305039313		\$40.00	\$1,118.08	BM
13-Jun	TRANSFER	FROM MONEY MARKET ACCOUNT TO CHECKING		0125061395792832	\$2,000.00		\$3,118.08	
13-Jun	credit card	payment		0625061301209931		\$185.00	\$2,933.08	
17-Jun	deposit	HOA dues			\$180.00		\$3,113.08	
23-Jun	Service Charge					\$5.00	\$3,108.08	
27-Jun	deposit	HOA Dues			\$180.00		\$3,288.08	
27-Jun	Direct Withdraw	FL POWER AND LIGHT	pond pumps elec 5/16 - 6/17	conf#: 1781024		\$174.80	\$3,113.28	
3-Jul	ZELLE	HOA DUES			\$180.00		\$3,293.28	
3-Jul	DEPOSIT	HOA DUES			\$270.00		\$3,563.28	
3-Jul	Zelle	David Slentz	hoa website maint july	BBT318469482		\$40.00	\$3,523.28	bm
27-Jun	2002	Freeman Prop Maint	June Lawn Service	inv: 049634		\$500.00		
7-Jul	DEPOSIT	HOA DUES			\$130.00			

OAK BLUFF FINANCIAL STATEMENTS  
YEAR 2025- CREDIT CARD PURCHASES

DATE	CHARGED TO	REASON	RECEIPT NUM	DEBIT AMOUNT	debit	BALANCE
4/14	lake Dcotor	April Pond Maintenance	inv # 2018473	\$185.00		\$185.00
4/16	Lowe	Paint and Supplies for sign painting/landscaping	recpt: 305530119	\$284.23		\$469.23
4/29	Lowe	5/4 x 6 x 8 ft wood, lag bolts, washers )	rcpt: 377452969	\$17.13		\$486.36
4/29	Lowe	Garden Supplies for sign ( flowers, soil )	rcpt: 391254115	\$143.29		\$629.65
5/1	payment from checkin	<b>PAYMENT CONFIRM INVOICE # 0625050100760139</b>	<b>paid</b>	<b>\$629.65</b>		
5/1	Amazon.com	2 26" x 20" lockable bulletin post boards for signs		\$138.42		\$138.42
5/6	home depot	soil, mulch, 2 x 4, concrete garden edging for sign )	rcpt #: 02843G/5021182	\$143.64		\$282.06
5/8	lake doctors	fountain clean servc : inv # 707422	conf # 105708933	\$485.00		\$767.06
5/10	Lowe	wood for signs, 4 new rock style solar lights	rcpt # 940277935	\$182.78		
5/10	payment from checkin	<b>payment confirmation #: 0625051000849227</b>	<b>paid</b>	<b>\$628.64</b>		
5/12	Madden Hardware, Ric	thread rod, nuts, washers, oak bluff sign lites	trans # 036240	\$16.41		\$16.41
5/14	Maddens Hardware	threaded rod, 5, 2lb Bgs concrete (8th/Vine )	trans # 037264	\$29.96		\$46.37
5/14	Home Depot	12 bags soil, 4 bags mulch ( 8th/Vine )	rcpt #: 0233255579505	\$72.33		\$118.70
5/27	Office Max	50 copies for meeting on may 29 ( .22 cents/copy )	RCPT: 110248612111124.81	\$4.45		\$123.15
5/27	Office Max	50 copies for meeting on may 29 ( .22 cents/copy )	RCPT: 1102486111111248.1	\$11.72		\$134.87
5/27	Office Max	50 copies for meeting on may 29 ( .22 cents/copy )	RCPT: 1102389751111248.1	\$29.29		\$164.16
5/27	Office Max	2 bottles printer ink	rcpt #: 106455-24	\$38.32		\$202.48
6/10	Lake doctors	water mngmnt monthly, 6/9/2025	conf # 438439973	\$185.00		\$387.48
			<b>PAID</b>	<b>\$185.00</b>		<b>\$202.48</b>

BAL OWED 6/7/25

MONEY MARKET SAVINGS ACCOUNT

DATE	INTEREST PAY CREDITED	TRANSFER FROM CHECKING	DEP / TRANSFER INTO SAVINGS	WWDRW FROM SAVINGS	CONFIRMATION NUMBER	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
4/30	\$86.06			\$30,363.90
5/1			\$2,000.00 0125050184033474	\$28,363.90
5/30	\$70.43			\$28,434.33
6/13			\$2,000.00 0125061395792832	\$26,434.33
6/30	\$65.44			\$26,499.77