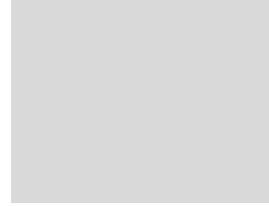


**OAK BLUFF FINANCIAL STATEMENTS
YEAR 2025 - CHECKBOOK LEDGER**

DATE	CHK NUM	PAID TO	REASON	RECEIPT NUM	DEP AMNT OR CREDIT	DEBIT AMOUNT	BALANCE
10-May			balance forwarded				\$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
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		chk # 23716	\$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		BACr907k867r	\$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
7-Jul	DEPOSIT	HOA DUES			\$130.00		\$3,653.28
27-Jun	2002	Freeman Prop Maint	June Lawn Service	inv: 049634		\$500.00	\$3,153.28
14-Jul	DEPOSIT	HOA DUES		2238521842	\$90.00		\$3,243.28
16-Jul	credit card	payment		0625071601555899		523.68	\$2,719.60
21-Jul	Service Charge					\$5.00	\$2,714.60
23-Jul	DEPOSIT	HOA DUES		CHK # 1036	\$90.00		\$2,804.60
23-Jul	Zelle	HOA DUES		BBT322804112	\$90.00		\$2,894.60
2-Aug	Direct Withdraw	FL POWER AND LIGHT	pond pump electric 6/18 - 7/16	con # 2161003		\$222.08	\$2,672.52
3-Aug	Zelle	David Slentz	hoa website maint august	BBT325436160		\$40.00	\$2,632.52
8-Aug	DEPOSIT	HOA DUES		chk # 120	\$90.00		\$2,722.52
11-Aug	credit card	payment	cert letr vine street / book stamps	0625081301849052		\$26.08	\$2,696.44
11-Aug	credit card	payment	lake doctors payment of 8/2	0625081301849140		\$185.00	\$2,511.44
8-Aug	2003	Freeman Prop Maint	july lawn service			\$500.00	\$2,011.44
21-Aug	Service Charge					\$7.70	\$2,003.74

25-Aug	Direct Withdraw	FL POWER AND LIGHT	pond pump electric 7/17 - 8/16	conf 2371935		\$232.82	\$1,770.92
27-Aug	2004	Freeman Prop Maint	Aug lawn service	inv # 069661		\$500.00	\$1,270.92
3-Sep	Zelle	David Slentz	hoa website maint Sept	BBT332348705		\$40.00	\$1,230.92
8-Sep	ZELLE	HOA DUES		NAVOJHEOHLQ	\$90.00		\$1,320.92
8-Sep	TRANSFER	FROM MONEY MARKET ACCOUNT TO CHECKING		01250908199452530	\$6,000.00		\$7,320.92
8-Sep	2005	FRANK GAY SERVICES	DOWN FOR UPGRADE TO POND PUMP CONTOLS			\$3,000.00	\$4,320.92
9-Sep	DEPOSIT	HOA DUES		CHK # 001320	\$180.00		\$4,500.92
9-Sep	DEPOSIT	HOA DUES		AMSCOT 2239754100	\$200.00		\$4,700.92
9-Sep	2006	FRANK GAY SERVICES	DOWN FOR UPGRADE TO POND PUMP CONTOLS			\$2,968.80	\$1,732.12
15-Sep	Zelle	HOA DUES		ZVHOJM6LISV	\$180.00		\$1,912.12
19-Sep	Deposit	HOA Dues		JPM99bnuad7n	\$150.00		\$2,062.12
18-Sep	Direct Withdraw	FL POWER AND LIGHT	pond pump electric 8/17 - 9/16	conf #: 2611027		\$195.02	\$1,867.10
23-Sep	Service Charge					\$5.00	\$1,862.10
22-Sep	DEPOSIT	HOA DUES		Chk # 101	\$180.00		\$2,042.10
22-Sep	DEPOSIT	HOA DUES		CHK # 6244	\$180.00		\$2,222.10
26-Sep	credit card	payment	pay credit card bills SEPT	0625092602308308		\$869.48	\$1,352.62



YEAR 2025 - CREDIT CARD PURCHASES

5/1 Amazon.com	2 26" x 20" lockable bulletin post boards for signs		\$138.42
5/6 home depot	soil, mulch, 2 x 4, concrete garden edging for sign)	rcpt #: 02843G/5021182	\$143.64
5/8 lake doctors	fountain clean servc : inv # 707422	conf # 105708933	\$485.00
	water mngmnt monthly, inv 707422		
5/10 payment from checking	payment confirmation #: 0625051000849227	paid	\$628.64
		bal left 4/7 tp 5/4	
5/10 Lowes	wood for signs, 4 new rock style solar lights	rcpt # 940277935	\$182.78
5/12 Madden Hardware, Ridgewood Ave	thread rod, nuts, washers, oak bluff sign lites	trans # 036240	\$16.41
5/14 Maddens Hardware	threaded rod, 5, 2lb Bgs concrete (8th/Vine)	trans # 037264	\$29.96
5/14 Home Depot	12 bags soil, 4 bags mulch (8th/Vine)	rcpt #: 0233255579505	\$72.33
5/27 Office Max	50 copies for meeting on may 29 (.22 cents/copy)	RCPT: 110248612111124.81	\$4.45
5/27 Office Max	50 copies for meeting on may 29 (.22 cents/copy)	RCPT: 1102486111111248.1	\$11.72
5/27 Office Max	50 copies for meeting on may 29 (.22 cents/copy)	RCPT: 1102389751111248.1	\$29.29
5/27 Office Max	2 bottles printer ink	rcpt #: 106455-24	\$38.32
6/10 Lake doctors	water mngmnt monthly, 6/9/2025	conf # 438439973	\$185.00
6/13 payment from checking	payment confirmation # 0625061301209931	paid	\$185.00
		bal left 6/5 to 7/4	
6/16 payment from checking	payment confirmation # 0625071601555899	paid	\$523.68
8/2 LAKE DOCTORS	water management monthly, july inv 2018476	conf # 977755847	\$185.00
8/11 post office	certified letter to 1083 Vine Street	transaction # 287	\$10.48
	book of stamps	transaction # 287	\$15.60
8/13 payment from checking	lake doctors	conf #: 0625081301849140	\$185.00
8/13 payment from checking	US Post office	conf # 0625081301849052	\$26.08
9/8 LOWES (POND PUMP CONTROLS)	2 EA 6" X 6" BEAMS, 2"X3" BRD, 2, 50LB BAGS CRETE	TRANS ACTION 595482748	\$89.99
9/9 Lowes	reimbursent of materials from 9/8	trans # 295868509	-\$85.54
		bal on credit card	\$4.45
9/9 US Post Office	mail 10 letters certified mail, return receipt requested	transaction #715	\$105.92
	charge ind for mail letters for non-pay on hoa dues 2026		
9/12 LAKE DOCTORS	water mngmnet aug monthly - inv 2018477	conf # 1379797170	\$185.00
	fountain clean service - 3rd quarter inv -2018497	conf # 1379797170	\$300.00

9/12 maddens hardwarw	combination lock for pond pump box	journal #: B09556/3	\$20.23
9/13 US Post Office	mail 10 letters certified mail, return receipt requested		
	charge ind for mail letters for non-pay on hoa dues 2026	transaction # 755	\$62.88
9/23 Lake doctors	water management montly,Sept 2025	invoice 2018478	\$185.00
9/23 PROPERTY RECORDS.COM	JOIN PROPERTY RECORDS, FIND SANCHEZ INFO		\$1.00
9/23 PROPERTY RECORDS.COM	JOIN PROPERTY RECORDS, YEAR		\$5.00
9/25 US POST OFFICE	MAIL 2 CERT LETTERS SANCHEZ, FRWRD P DAY MIAL	TRANSACTION 920	\$23.68
9/25 STAPLES	1 BOX 10X13 CLASP ENVERLOPES	TRANSACTION # 91871	\$30.87
9/26 PAYMENT FROM CHECKING	TOTAL BAL SEPT	CONF # 0625092602308308	\$869.48

YEAR 2025 - MONEY MARKET SAVINGS ACCOUNT

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
7/31	\$65.80					\$26,565.57
8/29	\$59.03					\$26,624.60
9/8			UPGRADE POND PUMP CONTROLS/SURGE PROTECTOR	\$6,000.00	0125090819452530	\$20,624.60

