

OAK BLUFF BUDGET REPORT 3RD QUARTER
 EXPENSES FROM JAN 1 THRU NOV 11, 2025

MONEY MARKET SAVINGS ACCOUNT

DATE	CATEGORY	DEPOSIT	WITHDRAW	INTEREST	TOTAL
12/09/24	BAL FORWARDED	\$15,000.00			\$15,000.00
12/31/24	INTEREST COLLECTED			\$36.99	\$15,036.99
01/28/25	DEPOSIT FROM CHECK	\$10,000.00			\$25,036.99
01/31/25	INTEREST COLLECTED			\$54.44	\$25,091.43
02/10/25	DEPOSIT FROM CHECK	\$5,000.00			\$30,091.43
02/28/25	INTEREST COLLECTED			\$85.78	\$30,177.21
03/31/25	INTEREST COLLECTED			\$100.63	\$30,277.84
04/30/25	INTEREST COLLECTED			\$86.06	\$30,363.90
05/01/25	WITHDRAW TO CHECKING		\$2,000.00		\$28,363.90
05/30/25	INTEREST COLLECTED			\$70.43	\$28,434.33
06/13/25	WITHDRAW TO CHECKING		\$2,000.00		\$26,434.33
06/30/25	INTEREST COLLECTED			\$65.44	\$26,499.77
07/31/25	INTEREST COLLECTED			\$65.80	\$26,565.57
08/29/25	INTEREST COLLECTED			\$59.03	\$26,624.60
09/08/25	PP CONTROL UPGRADE		\$6,000.00		\$20,624.60
09/30/25	INTEREST COLLECTED			\$46.03	\$20,670.63
10/28/25	WITHDRAW TO CHECKING		\$2,000.00		\$18,670.63
10/31/25	INTEREST COLLECTED			\$44.08	\$18,714.71
	TOTALS	\$30,000.00	\$12,000.00	\$714.71	

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EXPENSES BY CATEGORY

VENDOR	EXPENSE	NOTES
ATTORNEYS		
WRIGHT AND CASEY	\$300.00	
KISTENMAKER LAW GROUP	\$0.00	retainer voided by Paul Day
AUTO OWNERS COMMUNITY LIABILITY INSURANCE	\$879.71	
CREDIT CARD PAYMENTS	\$4,479.29	
MULCH/SOIL AND FLOWERS FOR SIGNS	\$359.26	
CONCRETE	\$4.18	
FENCE REPAIR	\$0.00	
HARDWARE (miscellaneous)	\$33.33	
LUMBER	\$70.83	
SIGN MAINTENANCE/PAINT/INSTALLATION	\$191.86	
SOLAR LIGHTS	\$109.92	
FLORIDA POWER AND LIGHT	\$1,483.15	
FREEMANS PROPERTY MAINTENANCE	\$5,700.00	
OFFICE SUPPLIES		
COPY PAPER	\$0.00	
PRINTING	\$45.46	
PRINTER INK	\$38.32	
# 10 ENVELOPES	\$0.00	
10X13 ENVELOPES	\$30.87	
POND -AQUATIC WEED CONTROL		
FUTURE HORIZONS	\$470.40	
email sent by P. Day not to cancel the contract after he agreed to new contract		
LAKE DOCTORS	\$1,665.00	
POND - AERATOR MAINTENANCE		
LAKE DOCTORS	\$900.00	
POND - PUMP CONTROL REPLACEMENT/UPGRADE	\$5,972.45	
RENTAL SICA HALL COMM CENTER (annual meeting)	\$220.00	
TRUIST BANK SERVICE CHARGES (checking account)	\$278.63	
US POST OFFICE PO BOX RENTAL	\$192.00	
US POST OFF MAIL CERTIFIED LETTERS	\$200.24	rs unpaid dues chrgd h/o's)
US POST OFFICE STAMPS	\$88.60	
US POST OFFICE COST MAIL DOCUMENT ENVELOPES	\$81.60	
STATE OF FLORIDA - SUNBIZ	\$122.50	er community with the State)
VOLUSIA COUNTY DUMP	\$4.00	
WEBSITE DEVELOPMENT	\$400.00	
WEBSITE DEVLOPMENT (\$40/MONTH X 10 MONTHS)	\$400.00	
POND PUMP RESERVE NOT INCLUDED		\$5,000.00
total	\$24,721.60	