OAK BLUFF FINANCIAL STATEMENTS						
YEAR 2026 - CHECKBOOK LEDGER						
	CHK			RECEIPT	DEP AMNT	DEBIT
DATE	NUM	PAID TO	REASON	NUM	OR CREDIT	AMOUNT
2-Jan			BAL FORWARD FROM 2025			
5-Jan	ZELLE	HOA DUES		2VHOO7D3M8M	$180.00	
5-Jan	ZELLE	DAVID SLENTZ	HOA WEBSITE MAINTENANCE JAN			$40.00
6-Jan	ZELLE	HOA DUES		TDPOO7EPZ9TT	$180.00	
7-Jan	ZELLE	HOA DUES		USBR7LkrvMV4	$180.00	
8-Jan	ZELLE	HOA DUES		BACeqogs5kao	$180.00	
9-Jan	ZELLE	HOA DUES		PNCAAOXEb71K	$180.00	
9-Jan	ZELLE	HOA DUES		BBT361797043	$180.00	
9-Jan	ZELLE	HOA DUES		RGNOO7HSW6N7	$180.00	
9-Jan	ZELLE	HOA DUES		RGNOO7HSW38A	$180.00	
9-Jan	ZELLE	HOA DUES		2VHOO7HS70DM	$360.00	
12-Jan	ZELLE	HOA DUES		BACfm64b22e6	$180.00	
12-Jan	DEPOSIT	HOA DUES		CHECK 1394	$180.00	
12-Jan	DEPOSIT	HOA DUES		CHECK 102	$180.00	
12-Jan	DEPOSIT	HOA DUES		CHECK 179	$194.40	
11-Jan	PAYMENT	CREDIT CARD				$630.94
12-Jan	direct withdraw	LAKE DOCTORS	DEC WATER MANAGEMENT	CON 345505380		$185.00
14-Jan	2016	PHILLIP GUILLAUME	REIMBURSENT OF $ 50 FINE	AS PER ATTORNEY		$50.00
15-Jan	ZELLE	HOA DUES		JPM99c2515ev	$180.00	
15-Jan	DEPOSIT	HOA DUES		CHECK # 390	$90.00	
15-Jan	DEPOSIT	HOA DUES		CHECK # 166	$180.00	
15-Jan	DEPOSIT	HOA DUES		CHECK # 3730	$180.00	
14-Jan	direct withdraw	LAKE DOCTORS	JAN WATER MANAGEMENT			$185.00
6-Jan	2018	freeman property main	DEC LAWN SERVICE	inv 381266		$500.00
16-Jan	ZELLE	HOA DUES		JG3OL698AJ2F	$180.00	
16-Jan	ZELLE	HOA DUES		FTB129771160	$180.00	
16-Jan	ZELLE	HOA DUES		VYSO200Z1I4Y	$180.00	
17-Jan	ZELLE	HOA DUES		FTB129830235	$180.00	
18-Jan	ZELLE	HOA DUES		BACs12oymdwl	$180.00	

21-Jan	ZELLE	HOA DUES		BBT364422762	$90.00	
21-Jan	direct withdraw	FLORIDA POWER/LGHT	POND PUMP 12/15 TO 1/15	CONF # 0201914		129.19
21-Jan	FEE	SERVICE CHARGE				13.72
22-Jan	ZELLE	HOA DUES		JPM99c2uzzG6	$180.00	
22-Jan	direct withdraw	LAKE DOCTORS	REMITTANCE FOR DOUBLE BILLING ERROR		$185.00	
22-Jan	DEPOSIT	HOA DUES		CHECK # 001	$180.00	
22-Jan	DEPOSIT	HOA DUES		CHECK # 818	$180.00	
22-Jan	DEPOSIT	HOA DUES		CHECK 6252	$360.00	
22-Jan	DEPOSIT	HOA DUES		CHECK # 1410	$180.00	
22-Jan	DEPOSIT	HOA DUES		CHECK # 1134	$180.00	
22-Jan	DEPOSIT	HOA DUES		CHECK # 4592	$180.00	
22-Jan	DEPOSIT	HOA DUES		CHECK # 3223	$180.00	
22-Jan	DEPOSIT	HOA DUES		CHECK # 5049	$90.00	
22-Jan	DEPOSIT	HOA DUES		CHECK # 1210	$180.00	
22-Jan	DEPOSIT	HOA DUES		CHECK # 1515	$180.00	
22-Jan	DEPOSIT	HOA DUES		CHECK #1514	$180.00	
22-Jan	DEPOSIT	HOA DUES		CHECK # 3715	$180.00	
22-Jan	DEPOSIT	HOA DUES		Check # 136	$180.00	
25-Jan	ZELLE	HOA DUES		BACudjo4nb87	$180.00	
27-Jan	DEPOSIT	HOA DUES		CHECK # 1964	$180.00	
27-Jan	DEPOSIT	HOA DUES		CHECK # 1146	$180.00	
27-Jan	DEPOSIT	HOA DUES		CHECK # 102	$90.00	
27-Jan	DEPOSIT	HOA DUES		CHECK # 102	$90.00	
27-Jan	DEPOSIT	HOA DUES		CHECK # 102	$90.00	
27-Jan	DEPOSIT	HOA DUES		CHECK # 1154	$180.00	
27-Jan	DEPOSIT	HOA DUES		CHECK # 241	$180.00	
27-Jan	DEPOSIT	HOA DUES		AMSCM/O 2241020064	$180.00	
28-Jan	2019	WRIGHT AND CASEY	FEE FOR REVIEWING HOA DOCUMENTS			$2,268.05
29-Jan	ZELLE	HOA DUES		NAV02119C17V	$90.00	
29-Jan	ZELLE	HOA DUES		2VH0211948FU	$180.00	
29-Jan	ZELLE	HOA DUES		2VH201195BUD	$180.00	
30-Jan	ZELLE	HOA DUES		FTB130946490	$180.00	
30-Jan	DEPOSIT	HOA DUES		CHECK # 1007	$180.00	

30-Jan	DEPOSIT	HOA DUES		CHECK # 117	$180.00	
30-Jan	DEPOSIT	HOA DUES		CHECK # 5006	$180.00	
30-Jan	DEPOSIT	HOA DUES		CHECK # 5006	$180.00	
30-Jan	DEPOSIT	HOA DUES		CHECK # 5006	$180.00	
30-Jan	DEPOSIT	HOA DUES		CHECK # 5006	$180.00	
2-Feb	DEPOSIT	HOA DUES		AM 2241020234	$90.00	
4-Feb	DEPOSIT	HOA DUES		CHECK # 124	$90.00	
4-Feb	DEPOSIT	HOA DUES		CHECK # 2474	$180.00	
2-Jan	ZELLE	HOA DUES		0GB0YBI1HK40	$90.00	
3-Feb	ZELLE	DAVID SLENTZ	HOA WEBSITE MAINTENANCE FEB			$40.00
4-Jan	DEPOSIT	HOA DUES		CHECK # 1076	$90.00	
4-Feb	DEPOSIT	HOA DUES		AM CHK 2243733830	$180.00	
9-Feb	DEPOSIT	HOA DUES		CHECK # 2162	$180.00	
9-Feb	DEPOSIT	HOA DUES		CHECK # 9559	$180.00	
9-Feb	DEPOSIT	HOA DUES		CHECK # 1740	$180.00	
9-Feb	DEPOSIT	HOA DUES		CHECK # 1207	$180.00	
9-Feb	DEPOSIT	HOA DUES		CHECK # 6687	$180.00	
9-Feb	DEPOSIT	HOA DUES		CHECK # 117	$180.00	
9-Feb	DEPOSIT	HOA DUES		CHECK # 5304	$180.00	
9-Feb	DEPOSIT	HOA DUES		CHECK # 1901	$180.00	
9-Feb	ZELLE	HOA DUES		JPM99C551I7a	$180.00	
9-Feb	2020	NATIVE FENCE CO	Repl 475 FT OF 6' white pvc fence vine st			$6,400.00
17-Feb	PAYMENT	CREDIT CARD	MICROSOFT RENEWAL			$99.99
19-Feb	ZELLE	HOA DUES		JPM99c68f9nc	$374.67	
20-Feb	2021	NATIVE FENCE CO	deposit Yaupon & Coquina fences			$2,000.00
23-Feb	SERVICE FEE					$46.40
24-Feb	ZELLE	HOA DUES		BAC#4c6r7qzo	$180.00	
25-Feb	DEPOSIT	HOA DUES		CHECK # 0051461061	$180.00	
25-Feb	DEPOSIT	HOA DUES		CHECK # 278	$180.00	
26-Feb	ZELLE	HOA DUES		BACzj6crhxos	$180.00	
3-Mar	ZELLE	DAVID SLENTZ	HOA WEBSITE MAINTENANCE MAR			$40.00
4-Mar	TRANSFER	NATIVE FENCE CO	BAL FOR COMPLETE FENCE NSTALL	0126030467601725	$9,000.00	
4-Mar	direct withdraw	LAKE DOCTORS	fountain cleaning service	798973194		$300.00

4-Mar	direct withdraw	LAKE DOCTORS	febaquatic service	798973194		$185.00
5-Mar	2022	freeman property main	Jan and Feb lawn service			$500.00
4-Mar	direct withdraw	FLORIDA POWER/LGHT	POND PUMP 1/16 TO 1/15	630809		$137.01
4-Mar	2023	NATIVE FENCE CO	COMPLETTION OF FENCE INSTALL			$8,525.00
23-Mar	SERVICE FEE					$15.05
25-Mar	direct withdraw	lake doctors	marc aqautic serv Inv 2104611	conf @ 1012965093		$185.00
25-Mar	direct witdraw	FLORIDA POWER/LGHT	pond pump 1/16 t0 2/25	conf # 0841623		$117.43
3-Apr	ZELLE	DAVID SLENTZ	HOA WEBSITE MAINTENANCE APR			$40.00
2-Apr	direct withdraw	Auto-Owners Insurance	billing acct # 007981391	conf # 100038830586		$1,299.87
2-Apr	2024	freeman property main	March lawn service	invoice # 381287		$500.00
21-Apr	SERVICE FEE	truist bank				$5.00
16-Apr	deposiit	HOA DUES		CHECK # 1055	$60.00	
24-Apr	DEPOSIT	HOA DUES		CHECK # 1056	$30.00	
30-Apr	ZELLE	HOAS DUES		FT8139870810	$90.00	
2-May	ZELLE	HOA DUES		JPM99cfhcprf	$180.00	
4-May	ZELLE	DAVID SLENTZ	HOA WEBSITE MAINTENANCE MAY			$40.00
2-May	direct withdraw	LAKE DOCTORS	apr aquatic service inv # 2105556	con 1402255217		$185.00
7-May	direct withdraw	FLORIDA POWER/LGHT	pond pump 3/16 t0 4/25	conf 1270815		$92.40
2-May	2025	freeman property main	April Lawn service	invoice # 381291		$500.00
18-May	direct withdraw	truist bank	credit card payment	conf 0626051804820321		$118.17
20-May	transfer	truist bank	cent fl tree pro - Lot 85	conf 126052090200416	$2,000.00	
20-May	direct withdraw	lake doctors	may aquatic service inv 2107029	conf 1586400031		$185.00
20-May	direct withdraw	lake doctors	may qrtrly fontain clean inv 2107030	conf 1586400031		$300.00
21-May	SERVICE FEE	truist bank				$5.90
20-May	2026	central fla tree pros	pay clear 1371 vine (moyer)			$950.00
26-May	deposit	reimbursement check	lot 85 clearing of lot		$950.00	
29-May	Zelle	2026 hoa dues		2vhok6d9suq9	$180.00	
3-Jun	ZELLE	DAVID SLENTZ	HOA WEBSITE MAINTENANCE June			$40.00
5-Jun	DEPOSIT	Back hoa dues prv yrs	Lot 82/83	check	$1,000.00	
5-Jun	zelle	past due HOA dues	lot 79	conf PNCAAOakS49G	$446.00	
5-Jun	direct withdraw	FLORIDA POWER/LGHT	pond pump 4/26 to 5/16	conf 1560815		$124.71
5-Jun	2027	freeman property main	MAY Lawn service	INV 751559		$500.00
17-Jun	ZELLE	HOA DUES		BBT400084119	$90.00	

22-Jun	DEPOSIT	ESTOPPEL ADMIN FEE		CHECK # 121635	$125.00	
22-Jun	SERVICE FEE	truist bank				$8.60
30-Jun	ZELLE	PAY 1/2 COST CHK 2029	LOT 49	SVBOK79ATNJV	500	
27-Jun	direct withdraw	FLORIDA POWER/LGHT	pond pump 5/17 to 6/26	conf 1801914		117.43
27-Jun	direct withdraw	lake doctors	june aquatic service inv 2145568	conf 19995156447		$185.00
30-Jun	2029	CENT FL TREE PROS	CLEAR LOT 49			$850.00
1-Jul	depsit	hoa dues 2nd half		CHECK # 412	$90.00	
3-Jul	zelle	DAVID SLENTZ	HOA WEBSITE MAINTENANCE July			$40.00
30-Jun	2028	freeman property main	jUNE Lawn service	INVOICE 751571		$500.00

MONEY MARKET SAVINGS ACCOUNT

YEAR 2026 - CHECKBOOK LEDGER

	INTEREST PAY	TRANSFER FROM	DEP / TRANSFER	WWDRW FROM	CONFIRMATION	
DATE	CREDITED	CHECKING	INTO SAVINGS	SAVINGS	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	01250501840	$28,363.90
5/30	$70.43					$28,434.33
6/13				$2,000.00	01250613957	$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	01250908194	$20,624.60
9/30	$46.03					$20,670.63
10/28				$2,000.00	01251028328	$18,670.63
10/31	$44.08					$18,714.71
11/28	$39.11					$18,753.82
12/31	$40.50					$18,794.32
1/30	$40.59					$18,834.91
2/27	$36.73					$18,871.64
3/4				$9,000.00	01260304676	$9,871.64
3/31	$23.20					$9,894.84
4/30	$17.22					$9,912.06
5/20				$2,000.00	12605209020	$7,912.06
5/29	$13.13					$7,925.19
6/30	$6.38					$7,931.57

OAK BLUFF FINANCIAL STATEMENTS

YEAR 2026- CREDIT CARD PURCHASES

BALANCE	
$3,303.68	
$3,483.68	
$3,443.68	
$3,623.68	
$3,803.68	
$3,983.68	
$4,163.68	
$4,343.68	
$4,523.68	
$4,703.68	
$5,063.68	
$5,243.68	
$5,423.68	
$5,603.68	
$5,798.08	
$5,167.14	
$4,982.14	
$4,932.14	
$5,112.14	
$5,202.14	
$5,382.14	
$5,562.14	
$5,377.14	
$4,877.14	bm
$5,057.14	
$5,237.14	
$5,417.14	
$5,597.14	
$5,777.14	

DATE	CHARGED TO	REASON
11-Jan	microsft office renewal	renew subscription for microsfoft office
17-Feb	cedit card payment	
7-Apr	STATE OF FLORIDA - SUNBIZ	FILE ANNUAL REPORT TO STATE
10-Apr	US POST OFFICE	CERTIFIED MAIL FOR NON PAYMENT OF HOA DUES
		LOT 32, Lots 82 and 83
28-Apr	US POST OFFICE	CERTIFIED MAIL FOR NON PAYMENT OF HOA DUES
		Lot 79
28-Apr	Home Depot	4 ea 2 x 2 ballister, 4 each posted signs for pond
4-May	credit card balance	
18-May	credit card payment 4/5 to 5/4	
18-May	credit card balance	
30-Apr	credit card balance	
30-May	credit card balance	
30-Jun	credit card balance	

$5,867.14
$5,737.95
$5,724.23
$5,904.23
$6,089.23
$6,269.23
$6,449.23
$6,809.23
$6,989.23
$7,169.23
$7,349.23
$7,529.23
$7,619.23
$7,799.23
$7,979.23
$8,159.23
$8,339.23
$8,519.23
$8,699.23
$8,879.23
$9,059.23
$9,149.23
$9,239.23
$9,329.23
$9,509.23
$9,689.23
$9,869.23
$7,601.18
$7,691.18
$7,871.18
$8,051.18
$8,231.18
$8,411.18

$8,591.18
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$8,951.18
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$9,311.18
$9,401.18
$9,491.18
$9,671.18
$9,761.18
$9,721.18
$9,811.18
$9,991.18
$10,171.18
$10,351.18
$10,531.18
$10,711.18
$10,891.18
$11,071.18
$11,251.18
$11,431.18
$11,611.18
$5,211.18
$5,111.19
$5,485.86
$3,485.86
$3,439.46
$3,619.46
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$3,979.46
$4,159.46
$4,119.46
$13,119.46
$12,819.46

$12,634.46
$12,134.46
$11,997.45
$3,472.45
$3,457.40
$3,272.40
$3,154.97
$3,114.97
$1,815.10
$1,315.10
$1,310.10
$1,370.10
$1,400.10
$1,490.10
$1,670.10
$1,630.10
$1,445.10
$1,352.70
$852.70
$734.53
$2,734.53
$2,549.53
$2,249.53
$2,243.63
$1,293.63
$2,243.63
$2,423.63
$2,383.63
$3,383.63
$3,829.63
$3,704.92
$3,204.92
$3,294.92

$3,419.92
$3,411.32
$3,911.32
$3,793.89
$3,608.89
$2,758.89
$2,848.89
$2,808.89
$2,308.89

RECEIPT NUM	DEBIT AMOUNT
	$99.99
pay conf # 0626021703820780	**$99.99**
balance	$0.00
	$61.25
	$31.44
	$10.48
	$15.00
	$118.17
pay conf # 0626051804820321	**$118.17**
	$0.00
	$0.00
	$0.00
	$0.00