Forrest H. Hilton, C.P.A., P.A.

A professional corporation

702 U. S. 27 North P. O. Box 1850 Avon Park, FL 33825-2639

> Telephone (863) 452-2906 Fax (863) 452-1147

Lily Lake Property Owners Association Frostproof, Florida

Management is responsible for the accompanying financial statements of Lily Lake Property Owners Association, which comprise the balance sheet as of November 30, 2024 and the related profit and loss statement for the eleven months then ended, in accordance with accounting principles generally accepted in the United States of America. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

A statement of cash flows and other disclosures required by generally accepted accounting principles have not been presented. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's financial position, results of operations, and changes in financial position. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Forrest H. Hilton, Avon Park, FL

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December 10, 2024

Balance Sheet

As of November 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Petty Cash	200
1001 Citizens Bank - Checking	177,821
1002 Citizens Bank - Savings *7623	1,011
1065 Citizens Bank - Reserves MM *9201	10,001
1066 Citizens Bank- Sweep *201	379,277
1067 Citizens Bank- Activities Acct *7201	16,541
Total Bank Accounts	\$584,852
Accounts Receivable	
1151 Accounts Receivable	5,408
Total Accounts Receivable	\$5,408
Total Current Assets	\$590,260
Fixed Assets	#
1200 Building - Clubhouse	237,170
1201 Furniture & Equipment	51,434
1202 Land Improvements	675,933
1203 Pool/Spa - Common Area	66,292
1204 Storage Compound Area	74,487
1205 Building Improvements	69,090
1206 SWMS Improvements	70,653
1299 Accumulated Depreciation	(572,881)
Total Fixed Assets	\$672,177
TOTAL ASSETS	\$1,262,437
LIABILITIES AND EQUITY	φ1,202,407
Liabilities Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 Deferred Maintenance Income	50.000
2010 Prepaid Assessments	58,362
Florida Department of Revenue Payable	3,495
Total Other Current Liabilities	42
	\$61,899
Total Current Liabilities	\$61,899
Total Liabilities	\$61,899
Equity	
4000 Fund Balance	1,363,703
Net Income	(163,165)
Total Equity	\$1,200,538
TOTAL LIABILITIES AND EQUITY	\$1,262,437

Profit and Loss

January - November, 2024

Income 355.605 5001 Maintenance Fees - Jan-June 297.24 5002 Storage Compound 27.725 5003 Laundry Income 626 5004 Interest Income 11,80 5005 Cold activities Income 11,413 5005 Cold activities Income 11,141 5006 Social Activities Income 11,141 5010 Interest Income - Reserves 16,151 Total Income \$720,655 GROSS PROFIT \$720,655 Expenses 24,955 6001 Salaries & Wages 24,955 6001 Salaries & Wages 24,955 6001 Salaries & Wages 24,955 6011 Legal Services 2,010 6012 Accounting Services 2,270 6013 Insurance 2,919 6014 Arcounting Services 2,20 6015 Postage 58 6016 Pinting/Copy Service 3,7 6017 Administrative Travel 3,7 6027 Office Expense 1,67 6029 Dues & Subscription 41 6030 Service 5,230 6051 Trash Co		TOTAL
501 Maintanance Fees - July-Dec 287,244 5002 Storage Compound 27,755 5003 Laundy Income 1 5004 Chiter Income 1 5005 Chiter Income 11,413 5006 Social Activities Income 11,413 5010 Interest Income - Reserves 16,151 Total Income \$720,655 GROSS PROFIT \$720,655 Expenses 5000 Administrative 5001 Salaries & Wages 24,955 6005 Workmans Comp Insurance 360 6011 Legal Services 6,270 6012 Accounting Services 6,270 6013 Insurance 29,919 6014 Printing/Copy Service 568 6015 Postage 968 6016 Printing/Copy Service 588 6017 Printing/Copy Service 588 6018 Printing/Copy Service 588 6019 Printing/Copy Service 588 6019 Printing/Copy Service 588 6016 Printing/Copy Service 588 6017 Chice Expense 1,670 6029 Dues & Subscriptions 1,277	Income	
501 Maintenance Feas - Julyi-Dec 297,244 5002 Storage Compound 27,725 5003 Laundry Income 826 5004 Interest Income 11,680 5005 One Income 11,433 5010 Interest Income - Roservas 16,151 Total Income \$720,655 GROSS PROFIT \$720,655 Expenses 5000 Administrative 6001 Salaries & Wagas 24,955 6005 Workmans Comp Insurance 360 6011 Legal Services 6,270 6012 Accounting Services 6,270 6014 Taxes Corporate 29,919 6015 Printing/Copy Service 558 6016 Printing/Copy Service 558 6017 Administrative Travel 3,373 6020 Dises & Subscriptions 491 7020 Miscellaneous Exp - Administrative 3,200 6051 Trash Collection 1,670 6052 Service 5,230 6053 Experices 5,230 6054 Water/Sewer 1,1,268 6055 Landry Water 1,2,27 6056 Gate Maintenance & Repair 4,15	5000 Maintenance Fees - Jan-June	355,605
5003 Laundry Income 326 5004 Interest Income 1 1,890 5006 Social Activities Income 11,413 5010 Interest Income - Reserves 11,413 5010 Interest Income - Reserves 11,413 5010 Interest Income \$720,655 GROSS PROFIT \$720,655 Expenses 5000 6001 Salaries & Wages 24,955 6001 Salaries & Wages 24,955 6005 Workmans Comp Insurance 360 6011 Legal Services 20,810 6012 Accounting Services 6,270 6013 Insurance 2,991 6015 Postage 2608 6015 Postage 558 6017 Administrative Travel 3,37 6020 Miscellaneous Exp - Administrative 3,37 6027 Office Expense 1,67 6023 Dues & Subscriptions 491 7 tal 6000 Administrative 5,230 6050 Service 11,268 6051 Trash Collection 13,277 6052 Sarvice 11,268 6055 Landscape Services 175,925	5001 Maintenance Fees - July-Dec	
5004 Interest Income 1 5004 Interest Income 11,690 5005 Other Income 11,690 5006 Social Activities Income - Reserves 16,151 501 Interest Income - Reserves 16,155 Total Income \$720,655 GROSS PROFIT \$720,655 Expenses 5720,655 Expenses 5000 Administrative 6001 Salaries & Wages 24,955 6005 Workmans Comp Insurance 360 6011 Legal Services 20,810 6012 Accounting Services 2,608 6015 Postage 26,08 6015 Postage 26,08 6015 Postage 36 6015 Postage 36 6015 Postage 36 6015 Postage 36 6015 Postage 37 6027 Miscellaneous Exp - Administrative 37 6027 Office Expense 1,670 6027 Office Expense 2,20 6055 Portice 1,670 6050 Survice 1,22 6051 Trash Collection 13,277	5002 Storage Compound	
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508 Social Activities Income 11,413 5010 Interest Income - Reserves 16,151 Total Income \$720,655 GROSS PROFIT \$720,655 Expenses ************************************	5005 Other Income	11,690
5010 Interest Income - Reserves 16,151 Total Income \$720,655 GROSS PROFIT \$720,655 Expenses ************************************	5006 Social Activities Income	
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GROSS PROFIT \$720,656 Expenses 5000 Administrative 6001 Salaries & Wages 24,955 6005 Workmans Comp Insurance 366 6011 Legal Services 20,810 6012 Accounting Services 29,919 6013 Insurance 29,919 6014 Taxes Corporate 26,08 6015 Postage 968 6016 Printing/Copy Service 37 6017 Administrative Travel 37 6027 Office Expense 1,670 6029 Dues & Subscriptions 9,00 7029 Dues & Subscriptions 9,00 6050 Service 11,270 6051 Trash Collection 13,270 6052 Vard Waste 5,230 6053 Cable TV 174,099 6054 Water/Sewer 11,268 6055 Landscape Services 115,295 6056 Gate Maintenance & Repair 415 6057 Gate Opener Expense 33 6056 Gots Led Cyener Expense 36 6056 Gots Deprice Expense 31,346 6059 Loudy Maintenance & Repair 45	Total Income	
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6001 Salaries & Wages 24,955 6005 Workmans Comp Insurance 360 6011 Legal Services 20,810 6012 Accounting Services 29,919 6013 Insurance 29,919 6014 Taxes Corporate 26,608 6015 Postage 968 6016 Printing/Copy Service 558 6017 Administrative Travel 37 6020 Miscellaneous Exp - Administrative 3,973 6027 Office Expense 1,670 6029 Dues & Subscriptions 491 Total 6000 Administrative 92,020 6050 Service 5,230 6051 Trash Collection 13,277 6052 Yard Waste 5,230 6053 Cable TV 174,099 6054 Water/Sawer 11,268 6055 Landscape Services 115,825 6056 Gate Maintenance & Repair 415 6057 Gate Opener Expense 31,346 6059 Laundry Maintenance & Repair 45 6050 Social Activities 31,346 6059 Laundry Maintenance & Repair 45 6060 Social Activities 30,780 6079 Clubhouse 6080 Cleaning Service	Expenses	
6005 Workmans Comp Insurance 360 6011 Legal Services 20,810 6012 Accounting Services 6,270 6013 Insurance 29,919 6014 Taxes Corporate 2,608 6015 Postage 968 6016 Printing/Copy Service 558 6017 Administrative Travel 37 6020 Miscellaneous Exp - Administrative 3,373 6027 Office Expense 1,670 6029 Dues & Subscriptions 491 7 Otal 6000 Administrative 92,020 6052 Service 5230 6053 Practice 13,277 6053 Cable TV 174,099 6054 Water/Sewer 11,268 6055 Landscape Services 175,925 6056 Gate Maintenance & Repair 415 6057 Gate Opener Expense 933 6058 Electric Utilities 31,346 6059 Laundry Maintenance & Repair 459 7 Otal 6050 Service 412,953 6060 Cocial Activities 9,198 6067 Cleaning Service 4,769 6068 Cleaning Service 1,568	6000 Administrative	
6005 Workmans Comp Insurance 360 6011 Legal Services 20,810 6012 Accounting Services 6,270 6013 Insurance 29,919 6014 Taxes Corporate 2,608 6015 Postage 968 6016 Printing/Copy Service 558 6017 Administrative Travel 37 6020 Miscellaneous Exp - Administrative 3,373 6027 Office Expense 1,670 6029 Dues & Subscriptions 491 Total 6000 Administrative 92,000 6051 Trash Collection 13,277 6052 Service 5230 6053 Cable TV 174,099 6054 Water/Sewer 11,268 6055 Landscape Services 175,925 6056 Gate Maintenance & Repair 415 6057 Gate Opener Expense 933 6058 Electric Utilities 31,346 6059 Laundry Maintenance & Repair 459 Total 6050 Service 412,953 6060 Social Activities 9,198 6067 Clubhouse 4,769 6080 Cleaning Service 4,769 6080 Cleaning Service 1,568 <td>6001 Salaries & Wages</td> <td>24,955</td>	6001 Salaries & Wages	24,955
6012 Accounting Services 6,270 6013 Insurance 29,919 6014 Taxes Corporate 2,608 6015 Postage 968 6016 Printing/Copy Service 558 6017 Administrative Travel 37 6020 Miscellaneous Exp - Administrative 3,373 6027 Office Expense 1,670 6029 Dues & Subscriptions 491 Total 6000 Administrative 92,020 6050 Service 5230 6051 Trash Collection 13,277 6052 Yard Waste 5,230 6053 Cable TV 174,099 6054 Water/Sewer 11,268 6055 Landscape Services 1175,925 6056 Gate Maintenance & Repair 415 6057 Gate Opener Expense 933 6058 Electric Utilities 31,346 6059 Laundry Maintenance & Repair 459 Total 6050 Service 412,953 6060 Social Activities 9,198 6079 Clubhouse 4,769 6080 Cleaning Service 4,769 6081 Test Control Service 1,568	6005 Workmans Comp Insurance	
6012 Accounting Services 6,270 6013 Insurance 29,919 6014 Taxes Corporate 2,608 6015 Postage 968 6016 Printing/Copy Service 558 6017 Administrative Travel 37 6020 Miscellaneous Exp - Administrative 3,373 6027 Office Expense 1,670 6029 Dues & Subscriptions 491 Total 6000 Administrative 92,000 6050 Service 5230 6051 Trash Collection 13,277 6052 Yard Waste 5,230 6053 Cable TV 174,099 6054 Water/Sewer 11,268 6055 Landscape Services 115,925 6056 Gate Maintenance & Repair 415 6057 Gate Opener Expense 933 6058 Electric Utilities 31,346 6059 Laundry Maintenance & Repair 459 Total 6050 Service 412,953 6060 Social Activities 9,198 6079 Clubhouse 4,769 6080 Cleaning Service 4,769 6081 Pest Control Service 1,568	6011 Legal Services	20,810
6013 Insurance 29,919 6014 Taxes Corporate 2,608 6015 Postage 968 6016 Printing/Copy Service 358 6017 Administrative Travel 37 6020 Miscellaneous Exp - Administrative 3,373 6027 Office Expense 1,670 6029 Dues & Subscriptions 491 Total 6000 Administrative 92,020 6050 Service 5,230 6051 Trash Collection 13,277 6052 Yard Waste 5,230 6053 Cable TV 174,099 6054 Water/Sewer 11,268 6055 Landscape Services 175,925 6056 Gate Maintenance & Repair 415 6057 Gate Opener Expense 93 6058 Electric Utilities 31,346 6059 Laundry Maintenance & Repair 412,953 Total 6050 Service 412,953 6060 Social Activities 9,198 6079 Clubhouse 4,769 6080 Cleaning Service 4,769 6081 Pest Control Service 1,568	6012 Accounting Services	
6014 Taxes Corporate 2,608 6015 Postage 968 6016 Printing/Copy Service 558 6017 Administrative Travel 37 6020 Miscellaneous Exp - Administrative 3,373 6027 Office Expense 1,670 6029 Dues & Subscriptions 491 Total 6000 Administrative 92,020 6050 Service 5230 6051 Trash Collection 13,277 6052 Yard Waste 5,230 6053 Cable TV 174,099 6054 Water/Sewer 117,692 6055 Landscape Services 175,925 6056 Gate Maintenance & Repair 415 6057 Gate Opener Expense 933 6058 Electric Utilities 31,346 6059 Laundry Maintenance & Repair 45 5060 Social Activities 31,346 6059 Clubhouse 412,953 6080 Cleaning Service 4,768 6081 Pest Control Service 1,568	6013 Insurance	
6015 Postage 968 6016 Printing/Copy Service 558 6017 Administrative Travel 37 6020 Miscellaneous Exp - Administrative 3,373 6027 Office Expense 1,670 6029 Dues & Subscriptions 491 Total 6000 Administrative 32,000 6050 Service 5,230 6051 Trash Collection 13,277 6052 Yard Waste 5,230 6053 Cable TV 174,099 6054 Water/Sewer 11,268 6055 Landscape Services 175,925 6056 Gate Maintenance & Repair 415 6057 Gate Opener Expense 93 6058 Electric Utilities 31,346 6059 Laundry Maintenance & Repair 459 Total 6050 Service 412,953 6060 Social Activities 9,198 6079 Clubhouse 4,769 6080 Cleaning Service 4,769 6081 Pest Control Service 1,568	6014 Taxes Corporate	
6017 Administrative Travel 37 6020 Miscellaneous Exp - Administrative 3,373 6027 Office Expense 1,670 6029 Dues & Subscriptions 491 Total 6000 Administrative 92,020 6050 Service 8 6051 Trash Collection 13,277 6052 Yard Waste 5,230 6053 Cable TV 174,099 6054 Water/Sewer 11,268 6055 Landscape Services 175,925 6056 Gate Maintenance & Repair 415 6057 Gate Opener Expense 933 6058 Electric Utilities 31,346 6059 Laundry Maintenance & Repair 459 Total 6050 Service 412,953 6060 Social Activities 9,198 6079 Clubhouse 6080 Cleaning Service 4,769 6081 Pest Control Service 1,568	6015 Postage	
6020 Miscellaneous Exp - Administrative 3,373 6027 Office Expense 1,670 6029 Dues & Subscriptions 491 Total 6000 Administrative 92,020 6050 Service ************************************	6016 Printing/Copy Service	558
6027 Office Expense 1,670 6029 Dues & Subscriptions 491 Total 6000 Administrative 92,020 6050 Service ************************************	6017 Administrative Travel	37
6029 Dues & Subscriptions 491 Total 6000 Administrative 92,020 6050 Service ************************************	6020 Miscellaneous Exp - Administrative	3,373
6029 Dues & Subscriptions 491 Total 6000 Administrative 92,020 6050 Service ************************************	6027 Office Expense	
6050 Service 6051 Trash Collection 13,277 6052 Yard Waste 5,230 6053 Cable TV 174,099 6054 Water/Sewer 11,268 6055 Landscape Services 175,925 6056 Gate Maintenance & Repair 415 6057 Gate Opener Expense 933 6058 Electric Utilities 31,346 6059 Laundry Maintenance & Repair 459 Total 6050 Service 412,953 6060 Social Activities 9,198 6079 Clubhouse 4,769 6080 Cleaning Service 4,769 6081 Pest Control Service 1,568	6029 Dues & Subscriptions	491
6051 Trash Collection 13,277 6052 Yard Waste 5,230 6053 Cable TV 174,099 6054 Water/Sewer 11,268 6055 Landscape Services 175,925 6056 Gate Maintenance & Repair 415 6057 Gate Opener Expense 933 6058 Electric Utilities 31,346 6059 Laundry Maintenance & Repair 459 Total 6050 Service 412,953 6060 Social Activities 9,198 6079 Clubhouse 4,769 6080 Cleaning Service 4,769 6081 Pest Control Service 1,568	Total 6000 Administrative	92,020
6052 Yard Waste 5,230 6053 Cable TV 174,099 6054 Water/Sewer 11,268 6055 Landscape Services 175,925 6056 Gate Maintenance & Repair 415 6057 Gate Opener Expense 933 6058 Electric Utilities 31,346 6059 Laundry Maintenance & Repair 459 Total 6050 Service 412,953 6060 Social Activities 9,198 6079 Clubhouse 4,769 6080 Cleaning Service 4,769 6081 Pest Control Service 1,568	6050 Service	
6053 Cable TV 174,099 6054 Water/Sewer 11,268 6055 Landscape Services 175,925 6056 Gate Maintenance & Repair 415 6057 Gate Opener Expense 933 6058 Electric Utilities 31,346 6059 Laundry Maintenance & Repair 459 Total 6050 Service 412,953 6060 Social Activities 9,198 6079 Clubhouse 6080 Cleaning Service 4,769 6081 Pest Control Service 1,568	6051 Trash Collection	13,277
6054 Water/Sewer 11,268 6055 Landscape Services 175,925 6056 Gate Maintenance & Repair 415 6057 Gate Opener Expense 933 6058 Electric Utilities 31,346 6059 Laundry Maintenance & Repair 459 Total 6050 Service 412,953 6060 Social Activities 9,198 6079 Clubhouse 6080 Cleaning Service 4,769 6081 Pest Control Service 1,568	6052 Yard Waste	5,230
6055 Landscape Services 175,925 6056 Gate Maintenance & Repair 415 6057 Gate Opener Expense 933 6058 Electric Utilities 31,346 6059 Laundry Maintenance & Repair 459 Total 6050 Service 412,953 6060 Social Activities 9,198 6079 Clubhouse 4,769 6080 Cleaning Service 4,769 6081 Pest Control Service 1,568	6053 Cable TV	174,099
6056 Gate Maintenance & Repair 415 6057 Gate Opener Expense 933 6058 Electric Utilities 31,346 6059 Laundry Maintenance & Repair 459 Total 6050 Service 412,953 6060 Social Activities 9,198 6079 Clubhouse 4,769 6080 Cleaning Service 4,769 6081 Pest Control Service 1,568	6054 Water/Sewer	11,268
6057 Gate Opener Expense 933 6058 Electric Utilities 31,346 6059 Laundry Maintenance & Repair 459 Total 6050 Service 412,953 6060 Social Activities 9,198 6079 Clubhouse 4,769 6080 Cleaning Service 4,769 6081 Pest Control Service 1,568	6055 Landscape Services	175,925
6058 Electric Utilities 31,346 6059 Laundry Maintenance & Repair 459 Total 6050 Service 412,953 6060 Social Activities 9,198 6079 Clubhouse 4,769 6080 Cleaning Service 4,769 6081 Pest Control Service 1,568	6056 Gate Maintenance & Repair	415
6059 Laundry Maintenance & Repair 459 Total 6050 Service 412,953 6060 Social Activities 9,198 6079 Clubhouse 4,769 6080 Cleaning Service 4,769 6081 Pest Control Service 1,568	6057 Gate Opener Expense	933
Total 6050 Service 412,953 6060 Social Activities 9,198 6079 Clubhouse 4,769 6080 Cleaning Service 4,769 6081 Pest Control Service 1,568	6058 Electric Utilities	31,346
6060 Social Activities 9,198 6079 Clubhouse 4,769 6080 Cleaning Service 4,769 6081 Pest Control Service 1,568	6059 Laundry Maintenance & Repair	459
6079 Clubhouse 6080 Cleaning Service 4,769 6081 Pest Control Service 1,568	Total 6050 Service	412,953
6080 Cleaning Service 4,769 6081 Pest Control Service 1,568	6060 Social Activities	9,198
6081 Pest Control Service 1,568	6079 Clubhouse	
.,	6080 Cleaning Service	4,769
6082 Maintenance/Repairs Gen Clubhouse 7,426	6081 Pest Control Service	1,568
	6082 Maintenance/Repairs Gen Clubhouse	7,426

Profit and Loss

January - November, 2024

	TOTAL
6083 Rest Room Supplies	661
6090 Miscellaneous Expense - Clubhouse	9
Total 6079 Clubhouse	14,433
6100 Pool & Spa	
6101 Pool - Supplies	4,595
6102 Repair & Maintenance	7,491
6103 County Permits	420
Total 6100 Pool & Spa	12,506
6199 Other Expense	
6200 Propane	1,093
6201 Street Lights	1,049
6202 Maintenance - Common Area	2,614
6204 Maintenance Streets	19,784
6205 Maintenance - SWMS	24,677
6206 Miscellaneous - Other	4,808
6207 Hurricane Expenses	15,420
6209 Yearly Ground Maintenance	7,250
7002 Capital-Recreation	171,000
7004 Capital Improvements	95,015
Total 6199 Other Expense	342,711
otal Expenses	\$883,819
IET OPERATING INCOME	\$ (163,165)
NET INCOME	\$ (163,165)

Check Detail November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	Bank - Checking					
11/05/2024	Expense		REPUBLIC SERVICES		R	-2,049.98
				Invoice date: 10/15/24		1,559.82
						490.16
11/05/2024	Check	9476	Clerk of Courts		R	-10.00
11/00/2021	SHOOK	0470	olelik di dourta	Lein filing & recording	п	10.00
11/05/2024	Check	20683	SOUTHERN ELECTRIC & CONSTRUCTION, INC.		R	-2,025.24
		,		Inv#6225		675.24
				Inv#6224		1,350.00
11/05/2024	Check	20684	RH Baker Painting, LLC		R	-840.00
			-	Inv#1174		840.00
11/05/2024	Check	20685	BAGWELL LUMBER	L., #D 47000	R	-8.56
				Inv #R-17020		8.56
11/05/2024	Check	20686	AWESOME STICKERS		R	-70.62
				Inv #999		35.31
				Inv#1000		35.31
11/05/0004	Observe	00007	TANILIZING OF ORLANDS		_	
11/05/2024	Check	20687	JANI-KING OF ORLANDO	l' 0 0000 to	R	-488.99
				Invoice 2-238942		488.99
11/05/2024	Expense		POLK COUNTY UTILITIES		R	-650.56
				Account No. 50415-95462		650.56
11/07/2024	Check	20688	FORREST HILTON, CPA PA		R	-535.00
11/01/2024	Official	20000	TOTALST FILLTON, OF AT A	Inv#18675	n	535.00
						000.00
11/07/2024	Check	20689	ALBERT C GALLOWAY JR PA		R	-9,726.70
				Inv#9281		349.20
				Inv#9336		120.00
				Inv#9338		420.00
				Inv#9295		1,110.00
				Inv#9279		1,260.00
				Inv#9337		2,600.00
				Inv#9296		1,625.00
				Inv#9280		2,242.50
11/07/2024	Check	20690	COKER FUEL		R	-284.21
	5.1.5 5 .1.			Inv#123874		284.21
11/07/2024	Check	20691	EDGEWOOD LANDSCAPE	1	R	-17,358.91
				Inv#107036		17,358.91
11/08/2024	Payroll Check	DD	Donna M. Corbin	Pay Period: 10/20/2024-11/02/2024	R	-799.65
				Direct Deposit		-799.65
11/09/0004	Toy Doymont		OvialiDantes Daniell	To Book 1	_	
11/08/2024	Tax Payment		QuickBooks Payroll	Tax Payment Federal Taxes (941/943/944)	R	-276.85
				rederal Taxes (941/943/944)		276.85
11/08/2024	Check	9477	Lenard Lewis		R	-450.00
				pressure washing		450.00
11/09/2024	Expense		CARDMEMBER SERVICES		R	-792.90
			O. W. DIMENIDER CENTIOES	Credit Card- dues & subscriptions	п	-792.90 245.00
						Z40.UU
				Credit Card- restroom supplies		128.08

Check Detail November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Credit Card- office expense		419.82
11/09/2024	Expense		COMCAST		R	-15,537.75
	•			Cable		15,537.75
11/11/2024	Check	20693	Wes Simpson		R	-136.31
			The composition	reimb for facia materials		136.31
11/11/2024	Check	9478	John Samsa		R	-240.26
				Fall Festival Supplies		240.26
11/12/2024	Expense		DUKE ENERGY		R	-76.46
,	2,00100		DONE ENERGY	Duke Energy		76.46
11/12/2024	Expense		DUKE ENERGY		R	-36.21
11/12/2024	Expense		DONE ENERGY	Duke Energy		36.21
11/12/2024	Check	0470	SUE GODDARD		R	-264.40
11/12/2024	Olleck	3413	GOE GODDAND	Fall Festival Supplies	п	264.40
11/10/0001	Observe	0.400	MARY KOVAR		5	200.00
11/12/2024	Check	9480	MARY KOVAR	Fall Festival Supplies	R	-362.69 362.69
44400004			DID OF ENERGY ON VERSION		_	007.50
11/12/2024	Check	20694	RIDGE ENERGY SAVERS INC	Invoice 24-130116	R	-227.50 227.50
	_				_	
11/18/2024	Expense		DUKE ENERGY	Duke Energy	R	-2,528.40 2,528.40
				,		
11/18/2024	Expense		COMCAST	Cable/internet	R	-563.66 563.66
				oable/liternet		300.00
11/20/2024	Expense		Harland Clarke	Checks	R	-192.09 192.09
				CHECKS		192.09
11/21/2024	Check	20695	AWESOME STICKERS	L #4004		-69.55
				Inv #1001		69.55
11/22/2024	Payroll Check	DD	Donna M. Corbin	Pay Period: 11/03/2024-11/16/2024	R	-717.30
				Direct Deposit		-717.30
11/22/2024	Tax Payment		QuickBooks Payroll	Tax Payment	R	-251.55
				Federal Taxes (941/943/944)		251.55
	Bank- Activities Acct *7201		COCIAL ACTIVITIES		R	-1,687.10
11/30/2024	Expense		SOCIAL ACTIVITIES		וז	1,687.10

ACTIVITIES ACCOUNT 2024

Date	Ck#	Written To	Check Amt	Deposit	Description	Balance
					Beginning Balance	\$14,326.07
1/3/2024	2881	Dixie Upenieks	\$126.18		Craft sale supplies	\$14,199.89
1/3/2024	2882	Dixie Upenieks	\$156.27		Turkey soup dinner supplies	\$14,043.62
1/3/2024	2883	Dixie Upenieks	\$312.93		Christmas dinner supplies	\$13,730.69
1/3/2024	2884	Dixie Upenieks	\$689.41		Luminarie candles & bags	\$13,041.28
1/3/2024	2885	Dixie Upenieks	\$107.61		Popcorn supplies	\$12,933.67
		1			Raffle tickets, shower curtains,	
1/3/2024	2886	Dixie Upenieks	\$345.31		cleaning supplies	\$12,588.36
1/3/2024	2887	Dixie Upenieks	\$28.37		Kitchen supplies	\$12,559.99
1/3/2024	2888	BOLO Tactical	\$129.00		Lily Pad printing	\$12,430.99
1/11/2024	2889	Joyce Ponder	\$66.00		Postage-Sunshine Care	\$12,364.99
1/11/2024		Deposit		\$700.00	Beverages	\$13,064.99
2/1/2024	2890	BOLO Tactical	\$118.68		Lily Pad printing	\$12,946.31
2/26/2024		Deposit		\$991.09	Men's breakfast & can money	\$13,937.40
3/7/2024	2891	BOLO Tactical	\$118.68		Lily Pad printing	\$13,818.72
3/11/2024		Deposit		\$1,790.15	Yard sales, cans, ice cream	\$15,608.87
3/12/2024	2892	Dixie Upenieks	\$61.64		Pokeno cards	\$15,547.23
3/12/2024	2893	Dixie Upenieks	\$275.94		Kitchen supplies	\$15,271.29
3/12/2024	2894	Dixie Upenieks	\$223.11		Propane & ice cream	\$15,048.18
3/12/2024	2895	Dixie Upenieks	\$202.49		Kitchen supplies	\$14,845.69
3/19/2024		Deposit		\$760.00	Dances	\$15,605.69
3/19/2024	2896	Jodi Peterson	\$167.98		Cakes	\$15,437.71
3/26/2024	2897	BOLO Tactical	\$51.17		Lily Pad printing	\$15,386.54
4/3/2024	2898	Dixie Upenieks	\$632.10		Popcorn popper	\$14,754.44
4/3/2024	2899	Dixie Upenieks	\$207.45		Paper products	\$14,546.99
4/3/2024	2900	Dixie Upenieks	\$75.19		St. Patricks Day treats	\$14,471.80
4/3/2024	2901	Dixie Upenieks	\$31.47		Ice cream & farewall gathering	\$14,440.33
4/3/2024	2902	Dixie Upenieks	\$45.94		Playing cards	\$14,394.39
4/3/2024	2903	Dixie Upenieks	\$268.88		Easter dinner supplies	\$14,125.51
4/3/2024	2904	Dixie Upenieks	\$150.36		Garage sale food	\$13,975.15
4/3/2024	2905	Dixie Upenieks	\$157.34		Kitchen supplies	\$13,817.81
4/3/2024	2906	Dixie Upenieks	\$30.03		Condiments & seasonings	\$13,787.78
		1			Easter dinner, beverages, ice cream,	
4/5/2024		Deposit		\$4,313.30	popcorn, Jack & Jill & Porky Pig	\$18,101.08
8/12/2024	2907	AlumaTech	\$1,773.03		Pool lounge chairs	\$16,328.05
9/5/2024		Deposit	Management and a substitution of the substitut	\$1,000.00	Labor Day luncheon	\$17,328.05
9/5/2024	2908	Mary Kovar	\$645.95		Labor Day luncheon	\$16,682.10
9/5/2024	2909	ProTeck Electronics	\$175.00		Piano tuning	\$16,507.10
9/12/2024	2910	Bob Kovar	\$38.59		Lump coal for cooker	\$16,468.51
9/30/2024	2911	VOID	\$0.00		Voided check	\$16,468.51
10/23/2024		Deposit		\$92.80	Cans	\$16,561.31
10/29/2024		Deposit		\$371.00	Halloween party	\$16,932.31
10/30/2024	2912	Dixie Upenieks	\$98.40		Luminarie bags	\$16,833.91
10/31/2024	2913	BOLO Tactical	\$77.40		Lily Pad printing	\$16,756.51
11/7/2024		Deposit		\$782.00	Dance & show ticket sales	\$17,538.51
11/8/2024		Deposit		\$200.00	J&J start up cash (from Jaehnert)	\$17,738.51
11/9/2024	2914	Denise Oatty Hall	\$500.00		Show deposit	\$17,238.51

ACTIVITIES ACCOUNT 2024

Date	Ck#	Written To	Check Amt	Deposit	Description	Balance
11/11/2024	2915	Mary Kovar	\$200.00		Billie D Williams dance deposit	\$17,038.51
11/11/2024	2916	Sue Goddard	\$105.09		Supplies - cards & tickets	\$16,933.42
11/11/2024	2917	VOID			Voided check	\$16,933.42
11/11/2024	2918	VOID			Voided check	\$16,933.42
11/11/2024	2919	VOID			Voided check	\$16,933.42
11/11/2024	2920	Susan Samsa	\$87.64		Popcorn & bingo supplies	\$16,845.78
11/11/2024	2921	Sue Goddard	\$200.00		Ice cream social start up cash	\$16,645.78
11/16/2024	2922	Lily Lake Golf Club	\$200.00		Return J&J start up cash	\$16,445.78
11/20/2024		Deposit		\$412.50	Jack & Jill	\$16,858.28
11/20/2024	2923	Susan Samsa	\$257.84		Jack & Jill	\$16,600.44
11/25/2024	2925	Wal-Mart	\$59.13		Microwave	\$16,541.31
				\$16,541.31		