VAN LAKES HOMEOWNERS ASSOCIATION
General Ledger
September 14 - October 12, 2025

Date	Type	Num	Name	Amount
Truist Checking				
Beginning Balance				
09/15/2025	Check		TECO	(494.66)
09/16/2025	Payment	2206	Crowder, James and Diane 42	260.75
09/18/2025	Check		Hawkins, Inc.	(200.01)
09/25/2025	Expense		Beth Weger	(323.22)
09/25/2025	Check	10053	MVJ Pressure Washing LLC	(900.00)
09/29/2025	Payment	2676	Garcia, Madeline	235.75
10/02/2025	Payment	120	Canuso, Antonio and Nicole	235.75
10/02/2025	Payment	4083051087	Weger, Mike and Beth 70	78.59
10/02/2025	Payment	4032407944	Weger, Mike and Beth 70	78.59
10/03/2025	Check	10048	Hurricane Hero, LLC	(6,700.00)
10/03/2025	Check		Consta Flow, Inc.	(412.50)
10/04/2025	Payment	167	McQuaig, Steven 77	235.75
10/04/2025	Payment	880	Himes, Heather 17	235.75
10/04/2025	Payment	2901	Mullen, Gordon and Alicia 56	235.75
10/04/2025	Payment	667	Markley, William and Kirby, Nancy 30	118.05
10/04/2025	Payment	163	Markley, William and Kirby, Nancy 30	118.05
10/05/2025	Payment	4829	Tucker, Howard and Carrie 59	235.75
10/06/2025	Payment	2156	Dees, Sandra	235.75
10/06/2025	Payment	795	McKown, Mike 39	235.75
10/06/2025	Payment	2734	Herndon, Sandra 55	235.75
10/06/2025	Payment	4106	Hattaway, Bill and Pam 63	235.75
10/06/2025	Payment	1086	Hatley, Samuel and Diane	235.75
10/06/2025	Payment	3549	Roberts, Ken and Carol 28	235.75
10/06/2025	Payment	110	Barbour, Hugh. 67	275.35
10/08/2025	Payment	4090	Masters, Pat and Cindy 57	235.75
10/08/2025	Payment	3453	Stanger, Ken and Julie 3	235.75
10/09/2025	Payment	1659	Marshall, Myra	235.75
10/09/2025	Payment	38991256	Williams, Rick and Judy 65	235.75
10/09/2025	Payment	38883445	Szocinski, Stan and Joanne 46	235.75
10/09/2025	Payment	4324	Hendrickson, Homer and Hedy Weddington 35	235.75
10/09/2025	Payment	38559408	Ashcraft, Paul and Sheri 69	235.75
10/10/2025	Payment	4102889304	Hall, Dominique and Annette 13	235.75
10/10/2025	Payment	4097996237	Mr and Mrs C Sutton	1.50
10/10/2025	Payment	4095703950	Mr and Mrs C Sutton	1.50
10/10/2025	Payment	9024	Douthitt, John 60	235.75
10/11/2025	Payment	43432540	Rosbaugh, Tracy	235.75
10/12/2025	Payment	1053	Garner, Pat 76	235.75

Bank Balances '10/12/2025	Total			**$ 147,516.04**