

**GLEN COVE MAINTENANCE ASSOCIATION
ANNUAL MEMBERSHIP MEETING 2022**

TREASURER'S REPORT 11-13-2021 TO 11-4-2022

ASSETS/CHECKING

BEGINNING BALANCE 11-13-2021	\$	9,705.33
DEPOSIT FOR DUES	\$	19,500.00
DEPOSIT FOR MAILBOXES	\$	100.00
DEPOSIT FOR TRANSFER FEES	\$	175.00
DEPOSIT FOR ROOM RENTAL REIMBURSEMENT	\$	15.00

TOTAL \$ **29,495.33**

LIABILITIES/EXPENSES

#2708 YMCA - ROOM RENTAL	\$	(75.00)
#2709 JACKIE ROSS - ACCOUNTING	\$	(595.00)
#2710 AMERICAN UNDERWRITERS - INSURANCE	\$	(1,598.00)
#2711 DAVID ROSS - SAND	\$	(45.87)
TRANSFER TO PAVING FUND - OCT/NOV/DEC	\$	(3,000.00)
#2712 YMCA - ROOM RENTAL	\$	(75.00)
EBT CHUBB INSURANCE	\$	(822.00)
#2713 DANA STEVENS - DOMAIN REIMBURSEMENT	\$	(27.18)
#2714 BURLEIGH LAW, PLLC - CONSULT RE: RECORDING	\$	(152.50)
#2715 DAVE BOWDY - NEW WEB ADDRESS STICKERS	\$	(69.13)
TRANSFER TO PAVING FUND - JAN/FEB/MAR/APR/MAY	\$	(5,000.00)
#2716 DAVE BOWDY - MIRRORS	\$	(307.06)
#2717 SECRETARY OF STATE - CORP FILING FEE	\$	(20.00)
EBT OFFICE DEPOT - ENVELOPES	\$	(77.89)
TRANSFER TO PAVING FUND - JUNE/JULY	\$	(2,000.00)
#2718 LARRY BOLTZ - BRUSHCUTTING	\$	(3,547.21)
TRANSFER TO PAVING FUND - AUG/SEPT	\$	(2,000.00)
EBT USPS - STAMPS	\$	(120.00)
#2719 KEY PEN FIRE DISTRICT - ROOM RENTAL	\$	(15.00)
TRANSFER TO PAVING FUND - OCT/NOV	\$	(2,000.00)

TOTAL EXPENSES \$ **21,546.84**

ENDING BALANCE CHECKING ACCOUNT \$ **7,948.49**

******OVER******

SAVINGS ACCOUNT (EMERGENCY FUND)

BALANCE AS OF 11-13-2021	\$	5,592.27
INTEREST - NOV 2021 TO OCT 2022	\$	16.47
2-10-2021 CONSTRUCTION DEPOSIT - KEENAN	\$	1,000.00
FUTURE PAVING FUND	\$	34,000.00

ENDING BALANCE SAVINGS ACCOUNT \$ **40,608.74**

GRAND TOTAL \$ **48,557.23**

SUBMITTED BY:
JACKIE ROSS, TREASURER