

**GLEN COVE MAINTENANCE ASSOCIATION  
ANNUAL MEMBERSHIP MEETING 2023**

**TREASURER'S REPORT 11-5-2022 - 11-3-2023**

**ASSETS/CHECKING**

BEGINNING BALANCE 11-05-2022	\$	<b>7,948.49</b>
DEPOSIT FOR DUES	\$	19,228.50
DEPOSIT FOR MAILBOXES	\$	200.00
DEPOSIT FOR TRANSFER FEES	\$	175.00
TRANSFER FROM PAVING FUND	\$	41,000.00

**TOTAL** \$ **68,551.99**

**LIABILITIES/EXPENSES**

#2720 JACKIE ROSS - ACCOUNTING	\$	(595.00)
EBT COSTCO - STAMPS	\$	(119.50)
EBT IPFS CORP - INSURANCE	\$	(1,648.98)
TRANSFER TO PAVING FUND - DEC/JAN/FEB/MAR	\$	(4,000.00)
EBT CHUBB INSURANCE	\$	(822.00)
#2721 PIERCE CO AUDITOR - LEINS FOR 5 PROPERTIES	\$	(1,017.50)
#2722 DANA STEVENS - REIMBURSE FOR WEBSITE	\$	(19.98)
TRANSFER TO PAVING FUND - APR/MAY/JUNE/JULY	\$	(4,000.00)
#2723 DAVE BOWDY - MIRROR SUPPLIES	\$	(561.53)
EBT SECRETARY OF STATE	\$	(20.00)
#2724 LOOKER ASPHALT INC - PAVING	\$	(44,461.53)
#2725 LARRY BOLTZ - BRUSHCUTTING	\$	(1,953.90)
#2726 KEY PEN FIRE DEPT - ROOM RENTAL	\$	(15.00)

**TOTAL EXPENSES** \$ **59,234.92**

**ENDING BALANCE CHECKING ACCOUNT** \$ **9,317.07**

**SAVINGS ACCOUNT (EMERGENCY FUND)**

BALANCE AS OF 11-05-2022	\$	5,608.74
INTEREST - NOV 2022 TO OCT 2023	\$	16.83
2-10-2021 CONSTRUCTION DEPOSIT - KEENAN	\$	1,000.00
FUTURE PAVING FUND	\$	1,000.00

**ENDING BALANCE SAVINGS ACCOUNT** \$ **7,625.57**

**GRAND TOTAL** \$ **16,942.64**

SUBMITTED BY:  
JACKIE ROSS, TREASURER