

**GLEN COVE MAINTENANCE ASSOCIATION
ANNUAL MEMBERSHIP MEETING 2024**

TREASURER'S REPORT 11-04-2023 - 10-11-2024

ASSETS/CHECKING

BEGINNING BALANCE 11-04-2023	\$	9,317.07
DEPOSIT FOR DUES	\$	23,682.50
DEPOSIT FOR MAILBOXES	\$	-
DEPOSIT FOR TRANSFER FEES	\$	140.00
TRANSFER FROM SAVINGS - CONST DEP REFUND	\$	1,000.00

TOTAL \$ **34,139.57**

LIABILITIES/EXPENSES

#2727 JACKIE ROSS - ACCOUNTING	\$	(595.00)
#2728 DAVE WARD - REIMBURSE FOR LOCKS	\$	(17.41)
#2729 AMY KEENAN - CONST DEPOSIT REFUND	\$	(1,000.00)
#2730 AMERICAN UNDERWRITERS - INS RENEWAL D & O	\$	(1,598.00)
EBT - OFFICE DEPOT - ENVELOPES	\$	(49.54)
EBT - GOIN POSTAL - STAMPS	\$	(66.00)
#2731 AMERICAN UNDERWRITERS - INSURANCE	\$	(392.00)
EBT - CHUBB INSURANCE	\$	(822.00)
EBT - SECRETARY OF STATE	\$	(20.00)
#2732 LARRY BOLTZ - BRUSHCUTTING	\$	(4,198.62)
EBT- USPS - STAMPS	\$	(146.00)
#2733 KEY PEN FIRE DEPT - ROOM RENTAL	\$	(15.00)

TOTAL EXPENSES \$ **8,919.57**

ENDING BALANCE CHECKING ACCOUNT \$ **25,220.00**

SAVINGS ACCOUNT (EMERGENCY FUND)

BALANCE AS OF 11-4-2023	\$	6,625.57
INTEREST - NOV 2023 TO SEPT 2024	\$	4.69
FUTURE PAVING FUND	\$	1,000.00
2-10-2024 CONSTRUCTION DEPOSIT - COMCAST	\$	5,000.00

12-16-2023 TRANSFER TO CHECKING DEPOSIT REFUND \$ (1,000.00)

ENDING BALANCE SAVINGS ACCOUNT \$ **11,630.26**

GRAND TOTAL \$ **36,850.26**

SUBMITTED BY:
JACKIE ROSS, TREASURER