

GLEN COVE MAINTENANCE ASSOCIATION

*******SOUND CREDIT UNION*******

TREASURERS REPORT FOR NOV/DEC 2024

ASSETS/CHECKING		YEAR TO DATE
BEGINNING BALANCE 11-01-2024	\$ 24,975.00	
DEPOSITS-DUES/LATE FEES/LIEN FEES		\$ 20,178.50
ESCROW TRANSFER FEES		\$ 70.00
DEPOSITS-MAILBOXES		\$ -
TOTAL	\$ 24,975.00	
LIABILITIES/EXPENSES		
#2735 - ABBA EXCAVATING	\$ (9,612.80)	
EBT - CHUBB INSURANCE	\$ (822.00)	
TOTAL EXPENSES	\$ 10,434.80	
ENDING BALANCE	\$ 14,540.20	
SAVINGS ACCOUNT		
BALANCE AS OF 11-01-2024 (EMERGENCY FUND)	\$ 5,630.75	
NOV/DEC INTEREST	\$ 0.97	\$ 5.54
ROAD DEPOSIT - COMCAST	\$ 5,000.00	
FUTURE PAVING FUND	\$ 1,000.00	
ENDING BALANCE	\$ 11,631.72	
GRAND TOTAL	\$ 26,171.92	
SUBMITTED BY: JACKIE ROSS, TREASURER		