

GLEN COVE MAINTENANCE ASSOCIATION

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

TREASURERS REPORT FOR FEBRUARY 2024

ASSETS/CHECKING		YEAR TO DATE
BEGINNING BALANCE 02-01-2024	\$ 16,476.12	
DEPOSITS-DUES/LATE FEES/LIEN FEES	\$ 4,400.00	\$ 11,175.00
ESCROW TRANSFER FEES	\$ -	\$ -
DEPOSITS-MAILBOXES		\$ -
TOTAL	\$ 20,876.12	
LIABILITIES/EXPENSES		
TOTAL EXPENSES	\$ -	
ENDING BALANCE	\$ 20,876.12	
SAVINGS ACCOUNT		
BALANCE AS OF 02-01-2024 (EMERGENCY FUND)	\$ 5,626.46	
FEBRUARY INTEREST	\$ 0.40	\$ 0.68
ROAD DEPOSIT - COMCAST	\$ 5,000.00	
FUTURE PAVING FUND	\$ 1,000.00	
ENDING BALANCE	\$ 11,626.86	
GRAND TOTAL	\$ 32,502.98	
SUBMITTED BY: JACKIE ROSS, TREASURER		