

**GLEN COVE MAINTENANCE ASSOCIATION
ANNUAL MEMBERSHIP MEETING 2025**

TREASURER'S REPORT 10-12-2024 - 11-7-2025

ASSETS/CHECKING

BEGINNING BALANCE 10-12-2024	\$	25,220.00
DEPOSIT FOR DUES	\$	18,946.50
DEPOSIT FOR MAILBOXES	\$	-
DEPOSIT FOR TRANSFER FEES	\$	-
SERVICE FEE REFUND	\$	4.24

TOTAL	\$	44,170.74
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LIABILITIES/EXPENSES

#2734 JACKIE ROSS - ACCOUNTING	\$	(595.00)
#2735 ABBA EXCAVATING	\$	(9,612.80)
EBT - CHUBB INSURANCE	\$	(822.00)
#2736 - DANA STEVENS - DOMAIN RENEWAL	\$	(37.14)
EBT - USPS - STAMPS	\$	(146.00)
EBT - AMERICAN UNDERWRITERS - INSURANCE	\$	(1,548.00)
#2737 - PIERCE COUNTY - LIEN	\$	(303.50)
#2738 - GH LANDCARE - UPPER ROAD ROCK	\$	(648.60)
#2739 - DAVE BOWDY - REFLECTORS	\$	(158.63)
#2740 - DAVE BOWDY - REIMBURSE FOR SIGN	\$	(48.59)
EBT - SECRETARY OF STATE - ANNUAL REPORT	\$	(20.00)
#2741 - LARRY BOLTZ - BRUSHCUTTING	\$	(4,043.25)
WITHDRAWAL ANALYSIS FEE	\$	(4.24)
#2742 - HEMLEY'S - VACTOR	\$	(1,621.50)
#2743 - FIRE DEPT - ROOM RENTAL	\$	(15.00)
TRANSFER TO SAVINGS - PAVING FUND	\$	(9,000.00)

TOTAL EXPENSES	\$	28,624.25
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ENDING BALANCE CHECKING ACCOUNT	\$	15,546.49
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SAVINGS ACCOUNT (EMERGENCY FUND)

BALANCE AS OF 10-12-2024	\$	5,630.26
INTEREST - OCT 2024 TO OCT 2025	\$	8.17
FUTURE PAVING FUND	\$	10,000.00
2-10-2024 CONSTRUCTION DEPOSIT - COMCAST	\$	5,000.00
2-8-25 DEPOSIT - DUES	\$	2,100.00

3-7-25 TRANSFER TO CHECKING TO CORRECT DEPOSIT	\$	(2,100.00)
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ENDING BALANCE SAVINGS ACCOUNT	\$	20,638.43
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GRAND TOTAL	\$	36,184.92
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SUBMITTED BY:
JACKIE ROSS, TREASURER