

GLEN COVE MAINTENANCE ASSOCIATION

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

TREASURERS REPORT FOR APRIL 2024

ASSETS/CHECKING		YEAR TO DATE
BEGINNING BALANCE 04-01-2024	\$ 24,604.62	
DEPOSITS-DUES/LATE FEES/LIEN FEES	\$ 1,500.00	\$ 16,403.50
ESCROW TRANSFER FEES	\$ -	\$ -
DEPOSITS-MAILBOXES		\$ -
TOTAL	\$ 26,104.62	
LIABILITIES/EXPENSES		
TOTAL EXPENSES	\$ -	
ENDING BALANCE	\$ 26,104.62	
SAVINGS ACCOUNT		
BALANCE AS OF 04-01-2024 (EMERGENCY FUND)	\$ 5,627.35	
APRIL INTEREST	\$ 0.48	\$ 1.65
ROAD DEPOSIT - COMCAST	\$ 5,000.00	
FUTURE PAVING FUND	\$ 1,000.00	
ENDING BALANCE	\$ 11,627.83	
GRAND TOTAL	\$ 37,732.45	

SUBMITTED BY: JACKIE ROSS, TREASURER