

GLEN COVE MAINTENANCE ASSOCIATION

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

TREASURERS REPORT FOR MAY 2024

ASSETS/CHECKING		YEAR TO DATE
BEGINNING BALANCE 05-01-2024	\$ 26,104.62	
DEPOSITS-DUES/LATE FEES/LIEN FEES	\$ 925.00	\$ 17,328.50
ESCROW TRANSFER FEES	\$ -	\$ -
DEPOSITS-MAILBOXES		\$ -
TOTAL	\$ 27,029.62	
LIABILITIES/EXPENSES		
TOTAL EXPENSES	\$ -	
ENDING BALANCE	\$ 27,029.62	
SAVINGS ACCOUNT		
BALANCE AS OF 05-01-2024 (EMERGENCY FUND)	\$ 5,627.83	
MAY INTEREST	\$ 0.49	\$ 2.14
ROAD DEPOSIT - COMCAST	\$ 5,000.00	
FUTURE PAVING FUND	\$ 1,000.00	
ENDING BALANCE	\$ 11,628.32	
GRAND TOTAL	\$ 38,657.94	

SUBMITTED BY: JACKIE ROSS, TREASURER