

**GLEN COVE MAINTENANCE ASSOCIATION**

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

**TREASURERS REPORT FOR JANUARY 2025**

<b>ASSETS/CHECKING</b>		<b>YEAR TO DATE</b>
BEGINNING BALANCE 01-01-2025	\$ 14,540.20	
DEPOSITS-DUES/LATE FEES/LIEN FEES	\$ 7,250.00	\$ 7,250.00
ESCROW TRANSFER FEES	\$ -	\$ -
DEPOSITS-MAILBOXES	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 21,790.20</b>	
<b>LIABILITIES/EXPENSES</b>		
EBT - USPS	\$ (146.00)	
EBT - CHUBB INSURANCE	\$ (1,548.00)	
#2436 - DANA STEVENS - WEBSITE DOMAIN	\$ (37.14)	
<b>TOTAL EXPENSES</b>	<b>\$ 1,731.14</b>	
<b>ENDING BALANCE</b>	<b>\$ 20,059.06</b>	
<b>SAVINGS ACCOUNT</b>		
BALANCE AS OF 01-01-2025 (EMERGENCY FUND)	\$ 0.49	\$ 0.49
JANUARY INTEREST	\$ 5,000.00	
ROAD DEPOSIT - COMCAST	\$ 1,000.00	
FUTURE PAVING FUND	\$ 11,632.21	
<b>ENDING BALANCE</b>	<b>\$ 31,691.27</b>	

**GRAND TOTAL**

SUBMITTED BY: JACKIE ROSS, TREASURER