

GLEN COVE MAINTENANCE ASSOCIATION

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

TREASURERS REPORT FOR FEBRUARY 2025

ASSETS/CHECKING		YEAR TO DATE
BEGINNING BALANCE 02-01-2025	\$ 20,059.06	
DEPOSITS-DUES/LATE FEES/LIEN FEES	\$ 2,425.00	\$ 9,675.00
ESCROW TRANSFER FEES	\$ -	\$ -
DEPOSITS-MAILBOXES	\$ -	\$ -
TOTAL	\$ 22,484.06	
LIABILITIES/EXPENSES		
TRANSFER TO SAVINGS-FUTURE PAVING	\$ (1,000.00)	
TOTAL EXPENSES	\$ 1,000.00	
ENDING BALANCE	\$ 21,484.06	
SAVINGS ACCOUNT		
BALANCE AS OF 02-01-2025 (EMERGENCY FUND)	\$ 5,632.21	
FEBRUARY INTEREST	\$ 0.52	\$ 1.01
ROAD DEPOSIT - COMCAST	\$ 5,000.00	
DEPOSIT - DUES (WILL TRANSFER TO CHECKING)	\$ 2,100.00	
FUTURE PAVING FUND	\$ 2,000.00	
ENDING BALANCE	\$ 14,732.73	
GRAND TOTAL	\$ 36,216.49	
SUBMITTED BY: JACKIE ROSS, TREASURER		