GLEN COVE MAINTENANCE ASSOCIATION
ANNUAL MEMBERSHIP MEETING 2026

TREASURER'S REPORT 11-8-2025 - 11-6-2026

ASSESTS/CHECKING		
BEGINNING BALANCE 11-8-2025	**$**	**15,546.49**
DEPOSIT FOR DUES	$	19,275.00
DEPOSIT FOR MAILBOXES	$	-
DEPOSIT FOR TRANSFER FEES	$	130.00
TRANSFER FROM SAVINGS- MASTEC/COMCAST DEPOSIT	$	5,000.00
TOTAL	**$**	**39,951.49**
LIABILITIES/EXPENSES		
EBT - CHUBB INSURANCE	$	(1,036.08)
#2744 - DANA STEVENS - DOMAIN RENEWAL	$	(18.68)
EBT - STAPLES - ENVELOPES	$	(38.24)
EBT - USPS - STAMPS	$	(78.00)
EBT - IPFS - INSURANCE	$	(1,386.65)
#2745 - JACKIE ROSS - ACCOUNTING	$	(595.00)
#2746 - MASTEC - CONSTRUCTION REFUND	$	(3,500.00)
#2747 - LARRY BOLTZ - BRUSHCUTTING	$	(4,333.74)
EBT - USPS - STAMPS	$	(246.00)
#2748 - FIRE DEPT - ROOM RENTAL	$	(15.00)
TRANSFER TO SAVINGS - PAVING FUND	$	(12,000.00)
TOTAL EXPENSES	**$**	**23,247.39**
ENDING BALANCE CHECKING ACCOUNT	**$**	**16,704.10**
SAVINGS ACCOUNT (EMERGENCY FUND)		
BALANCE AS OF 11-08-2025	$	5,638.43
INTEREST - NOV 2025 TO OCT 2026	$	12.58
FUTURE PAVING FUND	$	22,000.00
2-10-2024 CONSTRUCTION DEPOSIT - COMCAST	$	5,000.00
1-9-26 CONSTRUCTION DEPOSIT - JAMES	$	1,000.00
4-30-26 - TRANS TO CHECK - COMCAST/MASTEC REFUND	$	(5,000.00)
ENDING BALANCE SAVINGS ACCOUNT	**$**	**28,651.01**
GRAND TOTAL	**$**	**45,355.11**

SUBMITTED BY:
JACKIE ROSS, TREASURER