

GLEN COVE MAINTENANCE ASSOCIATION

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

TREASURERS REPORT FOR MARCH 2025

ASSETS/CHECKING		YEAR TO DATE
BEGINNING BALANCE 03-01-2025	\$ 21,484.06	
DEPOSITS-DUES/LATE FEES/LIEN FEES	\$ 5,071.50	\$ 14,746.50
ESCROW TRANSFER FEES	\$ -	\$ -
DEPOSITS-MAILBOXES	\$ -	\$ -
TOTAL	\$ 26,555.56	
LIABILITIES/EXPENSES		
TRANSFER TO SAVINGS-FUTURE PAVING	\$ (1,000.00)	
TOTAL EXPENSES	\$ 1,000.00	
ENDING BALANCE	\$ 25,555.56	
SAVINGS ACCOUNT		
BALANCE AS OF 03-01-2025 (EMERGENCY FUND)	\$ 7,732.73	
MARCH INTEREST	\$ 0.58	\$ 1.59
ROAD DEPOSIT - COMCAST	\$ 5,000.00	
TRANSFER TO CHECKING - DUES	\$ (2,100.00)	
FUTURE PAVING FUND	\$ 3,000.00	
ENDING BALANCE	\$ 13,633.31	
GRAND TOTAL	\$ 39,188.87	
SUBMITTED BY: JACKIE ROSS, TREASURER		