

## GLEN COVE MAINTENANCE ASSOCIATION

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

### TREASURERS REPORT FOR APRIL 2025

ASSETS/CHECKING		YEAR TO DATE
BEGINNING BALANCE 04-01-2025	\$ 25,555.56	
DEPOSITS-DUES/LATE FEES/LIEN FEES	\$ 900.00	\$ 15,646.50
ESCROW TRANSFER FEES	\$ -	\$ -
DEPOSITS-MAILBOXES	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 26,455.56</b>	
LIABILITIES/EXPENSES		
TRANSFER TO SAVINGS-FUTURE PAVING	\$ (1,000.00)	
#2737 - PIERCE COUNTY - LIEN	\$ (303.50)	
<b>TOTAL EXPENSES</b>	<b>\$ 1,303.50</b>	
<b>ENDING BALANCE</b>	<b>\$ 25,152.06</b>	
SAVINGS ACCOUNT		
BALANCE AS OF 04-01-2025 (EMERGENCY FUND)	\$ 5,633.31	
APRIL INTEREST	\$ 0.59	\$ 2.18
ROAD DEPOSIT - COMCAST	\$ 5,000.00	
 FUTURE PAVING FUND	 \$ 4,000.00	
<b>ENDING BALANCE</b>	<b>\$ 14,633.60</b>	
 <b>GRAND TOTAL</b>	 <b>\$ 39,785.66</b>	
SUBMITTED BY: JACKIE ROSS, TREASURER		