

GLEN COVE MAINTENANCE ASSOCIATION

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

TREASURERS REPORT FOR MAY 2025

ASSETS/CHECKING		YEAR TO DATE	
BEGINNING BALANCE 05-01-2025	\$ 25,152.06		
DEPOSITS-DUES/LATE FEES/LIEN FEES	\$ 1,050.00	\$ 16,696.50	
ESCROW TRANSFER FEES	\$ -	\$ -	
DEPOSITS-MAILBOXES	\$ -	\$ -	
TOTAL	\$ 26,202.06		
LIABILITIES/EXPENSES			
TRANSFER TO SAVINGS-FUTURE PAVING	\$ (2,000.00)		
#2738 - GH LANDCARE - UPPER ROAD ROCK	\$ (648.60)		
#2739 - DAVE BOWDY - REFLECTORS	\$ (158.63)		
#2740 - DAVE BOWDY - SIGNS	\$ (48.59)		
TOTAL EXPENSES	\$ 2,855.82		
ENDING BALANCE	\$ 23,346.24		
SAVINGS ACCOUNT			
BALANCE AS OF 05-01-2025 (EMERGENCY FUND)	\$ 5,633.90		
MAY INTEREST	\$ 0.67	\$ 2.85	
ROAD DEPOSIT - COMCAST	\$ 5,000.00		
 FUTURE PAVING FUND	 \$ 6,000.00		
ENDING BALANCE	\$ 16,634.57		
 GRAND TOTAL	 \$ 39,980.81		
SUBMITTED BY: JACKIE ROSS, TREASURER			