

GLEN COVE MAINTENANCE ASSOCIATION

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

TREASURERS REPORT FOR JUNE/JULY/AUG 2025

ASSETS/CHECKING		YEAR TO DATE
BEGINNING BALANCE 06-01-2025	\$ 23,346.24	
DEPOSITS-DUES/LATE FEES/LIEN FEES	\$ 1,525.00	\$ 18,221.50
ESCROW TRANSFER FEES	\$ -	\$ -
DEPOSITS-MAILBOXES	\$ -	\$ -
TOTAL	\$ 24,871.24	
LIABILITIES/EXPENSES		
TRANSFER TO SAVINGS-FUTURE PAVING	\$ (2,000.00)	
EBT - SECRETARY OF STATE - ANNUAL REPORT FILING	\$ (20.00)	
#2741 - LARRY BOLTZ - BRUSHCUTTING	\$ (4,043.25)	
WITHDRAWAL ANALYSIS FEE	\$ (4.24)	
TOTAL EXPENSES	\$ 6,067.49	
ENDING BALANCE	\$ 18,803.75	
SAVINGS ACCOUNT		
BALANCE AS OF 06-01-2025 (EMERGENCY FUND)	\$ 5,634.57	
JUNE/JULY/AUG INTEREST	\$ 2.18	\$ 5.03
ROAD DEPOSIT - COMCAST	\$ 5,000.00	
 FUTURE PAVING FUND	 \$ 8,000.00	
ENDING BALANCE	\$ 18,636.75	
 GRAND TOTAL	 \$ 37,440.50	
SUBMITTED BY: JACKIE ROSS, TREASURER		