

GLEN COVE MAINTENANCE ASSOCIATION

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

TREASURERS REPORT FOR SEPT/OCT/NOV/DEC 2025

ASSETS/CHECKING		YEAR TO DATE	
BEGINNING BALANCE 09-01-2025	\$ 18,803.75		
DEPOSITS-DUES/LATE FEES/LIEN FEES	\$ 900.00	\$ 19,121.50	
ESCROW TRANSFER FEES	\$ 35.00	\$ 35.00	
DEPOSITS-MAILBOXES	\$ -	\$ -	
REFUND OF SERVICE FEE	\$ 4.24		
TOTAL	\$ 19,743.99		
LIABILITIES/EXPENSES			
TRANSFER TO SAVINGS-FUTURE PAVING	\$ (4,000.00)		
#2742 - HEMLEY'S - VACTOR	\$ (1,621.50)		
#2743 - KEY PEN FIRE DEPT - ROOM RENTAL	\$ (15.00)		
TOTAL EXPENSES	\$ 5,636.50		
ENDING BALANCE	\$ 14,106.49		
SAVINGS ACCOUNT			
BALANCE AS OF 09-01-2025 (EMERGENCY FUND)	\$ 5,636.75		
SEPT/OCT/NOV/DEC INTEREST	\$ 3.42	\$ 8.45	
ROAD DEPOSIT - COMCAST	\$ 5,000.00		
 FUTURE PAVING FUND	 \$ 12,000.00		
ENDING BALANCE	\$ 22,640.17		
 GRAND TOTAL	 \$ 36,746.66		
SUBMITTED BY: JACKIE ROSS, TREASURER			