

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