

GLEN COVE MAINTENANCE ASSOCIATION

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

TREASURERS REPORT FOR MARCH 2026

ASSETS/CHECKING		YEAR TO DATE
BEGINNING BALANCE 03-01-2026	\$ 21,403.84	
DEPOSITS-DUES/LATE FEES/LIEN FEES	\$ 2,275.00	\$ 13,725.00
ESCROW TRANSFER FEES	\$ -	\$ -
DEPOSITS-MAILBOXES	\$ -	\$ -
TOTAL	\$ 23,678.84	
LIABILITIES/EXPENSES		
TRANSFER TO SAVINGS-FUTURE PAVING FEB/MARCH	\$ 2,000.00	
TOTAL EXPENSES	\$ 2,000.00	
ENDING BALANCE	\$ 21,678.84	
SAVINGS ACCOUNT		
BALANCE AS OF 03-01-2026 (EMERGENCY FUND)	\$ 5,642.15	
MARCH INTEREST	\$ 1.12	\$ 3.10
ROAD DEPOSIT - COMCAST	\$ 5,000.00	
ROAD DEPOSIT - JAMES	\$ 1,000.00	
FUTURE PAVING FUND	\$ 15,000.00	
ENDING BALANCE	\$ 26,643.27	
GRAND TOTAL	\$ 48,322.11	

SUBMITTED BY: JACKIE ROSS, TREASURER