

GLEN COVE MAINTENANCE ASSOCIATION

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

TREASURERS REPORT FOR APRIL 2026

ASSETS/CHECKING		YEAR TO DATE
BEGINNING BALANCE 04-01-2026	\$ 21,678.84	
DEPOSITS-DUES/LATE FEES/LIEN FEES	\$ 3,000.00	\$ 16,725.00
ESCROW TRANSFER FEES	\$ -	\$ -
DEPOSITS-MAILBOXES	\$ -	\$ -
TRANSFER FROM CHECKING - COMCAST REFUND	\$ 5,000.00	
TOTAL	\$ 29,678.84	
LIABILITIES/EXPENSES		
TRANSFER TO SAVINGS-FUTURE PAVING APRIL	\$ (1,000.00)	
#2746 MASTEC COMMUNICATIONS - DEPOSIT REFUND (COMCAST)	\$ (3,500.00)	
TOTAL EXPENSES	\$ 4,500.00	
ENDING BALANCE	\$ 25,178.84	
SAVINGS ACCOUNT		
BALANCE AS OF 04-01-2026 (EMERGENCY FUND)	\$ 5,643.27	
APRIL INTEREST	\$ 1.12	\$ 4.22
ROAD DEPOSIT - JAMES	\$ 1,000.00	
ROAD DEPOSIT - COMCAST	\$ 5,000.00	
FUTURE PAVING FUND	\$ 16,000.00	
TRANSFER TO CHECKING-REFUND COMCAST DEPOSIT	\$ (5,000.00)	
ENDING BALANCE	\$ 22,644.39	
GRAND TOTAL	\$ 47,823.23	

SUBMITTED BY: JACKIE ROSS, TREASURER