

GLEN COVE MAINTENANCE ASSOCIATION

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

TREASURERS REPORT FOR MAY-AUG 2026

ASSETS/CHECKING	YEAR TO DATE	
BEGINNING BALANCE 05-01-2026	\$ 25,178.84	
DEPOSITS-DUES/LATE FEES/LIEN FEES	\$ 1,850.00	\$ 18,575.00
ESCROW TRANSFER FEES	\$ 60.00	\$ 60.00
DEPOSITS-MAILBOXES	\$ -	\$ -
TOTAL	\$ 27,088.84	
LIABILITIES/EXPENSES		
TRANSFER TO SAVINGS-FUTURE PAVING MAY-AUG	\$ (4,000.00)	
#2747 LARRY BOLTZ - BRUSHCUTTING	\$ (4,333.74)	
TOTAL EXPENSES	\$ 8,333.74	
ENDING BALANCE	\$ 18,755.10	
SAVINGS ACCOUNT		
BALANCE AS OF 05-01-2026 (EMERGENCY FUND)	\$ 5,644.39	
MAY-AUG INTEREST	\$ 4.23	\$ 8.45
ROAD DEPOSIT - JAMES	\$ 1,000.00	
FUTURE PAVING FUND	\$ 20,000.00	
ENDING BALANCE	\$ 26,648.62	
GRAND TOTAL	\$ 45,403.72	
SUBMITTED BY: JACKIE ROSS, TREASURER		