

<b>TREASURER'S REPORT FIRST QUARTER 2023</b>				
<b>Starting Balance 1/1/2023</b>				<b>\$6,062.44</b>
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>EXPENSES</u>	<u>FEES</u>
1/2/2023	Dues	\$9,856.00		
1/3/2023	Lien Overpayment	\$112.14		
1/5/2023	Lien Release		\$15.00	
1/12/2023	Dues	\$352.00		\$1,056.00
1/12/2023	Dues	\$1,408.00		
1/31/2023	Dues	\$2,992.00		\$176.00
2/3/2023	Postage		\$134.13	
1/30/2023	Gate Remotes		\$214.00	
1/5/2023	SVEC		\$45.00	
1/4/2023	Lowes		\$59.90	
2/21/2023	Gate Remote Postage		\$19.48	
2/2/2023	Sunbiz.org		\$61.25	
2/8/2023	Common Area Maint.		\$34.06	
2/9/2023	Dues	\$1,056.00		
2/15/2023	Dues	\$1,584.00		
3/2/2023	Dues	\$1,834.76		
2/9/2023	SVEC		\$45.00	
3/7/2023	Postage		\$81.30	
3/4/2023	Office Supplies		\$25.87	
3/15/2023	Lien Release		\$15.00	
3/20/2023	Postage		\$8.13	
3/20/2023	Dues	\$528.00		
3/20/2023	Sale of Remotes	\$290.00		
3/9/2023	SVEC		\$43.00	
3/26/2023	J & M Tax Preparation		\$150.00	
3/27/2023	Dues	\$176.00		
<b>TOTALS</b>		<b>\$20,188.90</b>	<b>\$951.12</b>	<b>\$1,232.00</b>
<b>Ending Balance 3/31/2023</b>				<b>\$26,532.22</b>