

<b>TREASURER'S REPORT SECOND QUARTER 2023</b>				
<b>Starting Balance 4/1/2023</b>				<b>\$26,532.22</b>
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>EXPENSES</u>	<u>FEES</u>
4/5/2023	Dues	\$176.00		
4/12/2023	Liability Insurance		\$2,888.55	
4/12/2023	Dues	\$360.13		
4/13/2023	Postage		\$63.00	
4/18/2023	Gate Remotes, Control		\$1,130.91	
4/26/2023	Sale of Remote	\$10.00		
4/25/2023	SVEC		\$45.00	
5/5/2023	Sale of Remotes	\$80.00		
5/18/2023	Lien Processing		\$120.00	
5/23/2023	Sale of Remotes	\$180.00		
5/24/2023	D & O Insurance		\$1,198.51	
5/25/2023	Printer Cartridge		\$86.11	
5/11/2023	SVEC		\$45.00	
5/18/2023	Gas for Scott's Mowers		\$69.75	
5/22/2023	Mower Tuneup Kit		\$66.33	
5/22/2023	6 Mower Blades		\$210.90	
6/8/2023	Dues	\$250.00		
6/8/2023	Sunbiz Refund	\$35.00		
6/18/2023	Sale of Remotes	\$220.00		
6/8/2023	SVEC		\$42.00	
6/29/2023	BM Lawsuit Payment		\$1,000.00	
<b>TOTALS</b>		<b>\$1,311.13</b>	<b>\$6,966.06</b>	<b>\$0.00</b>
<b>Ending Balance 6/30/2023</b>				<b>\$20,877.29</b>