

TREASURER'S REPORT THIRD QUARTER 2023				
Starting Balance	7/1/2023			\$20,877.29
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>EXPENSES</u>	<u>FEES</u>
7/13/2023	Limerock		\$6,800.00	
7/19/2023	Gate remotes	\$50.00		
7/19/2023	Office Supply		\$20.88	
7/19/2023	Common Area Maint.		\$3.19	
7/19/2023	Legal		\$5.00	
7/13/2023	Fly-in flags, bolt for pole		\$19.14	
7/30/2023	Mowing		\$775.00	
7/30/2023	Mowing		\$640.00	
8/6/2023	Mowing		\$830.00	
8/16/2023	Mowing		\$842.50	
8/19/2023	Tree removal		\$200.00	
7/13/2023	SVEC		\$46.00	
8/10/2023	SVEC		\$52.00	
9/29/2023	SVEC		\$52.00	
9/14/2023	Lien & dues	\$500.00		
9/26/2023	Lien release costs		\$32.00	
TOTALS		\$550.00	\$10,317.71	\$0.00
Ending Balance 9/30/2023				\$11,109.58