

TREASURER'S REPORT FOURTH QUARTER 2023				
Starting Balance	10/1/2023			\$11,109.58
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>EXPENSES</u>	<u>FEES</u>
10/3/2023	GroundTek Landscaping		\$7,500.00	
10/3/2023	Higgins tax sale	\$999.49		
10/3/2023	Lien release costs		\$32.00	
10/10/2023	GroundTek Landscaping		\$1,000.00	
10/12/2023	SVEC		\$51.00	
11/6/2023	Suwannee Cty prop tax		\$89.76	
11/6/2023	Idalia assessments	\$3,400.00		
11/12/2023	Kona Puppy LLC		\$470.00	
11/9/2023	SVEC		\$53.00	
11/28/2023	Idalia assessments	\$975.00		
12/4/2023	Website		\$72.40	
12/5/2023	Trails address stamp		\$17.31	
12/6/2023	Meeting security		\$160.00	
12/7/2023	Office supplies		\$51.72	
12/7/2023	SVEC		\$51.00	
12/8/2023	Postage		\$132.00	
12/13/2023	Office supplies		\$17.33	
12/13/2023	Idalia assessments	\$565.00		
12/16/2023	Returned check & fee		\$85.00	
12/26/2023	GroundTek Landscaping		\$7,225.00	
12/27/2023	Remote sale	\$60.00		
12/27/2023	Idalia assessments	\$225.00		
12/29/2023	BM copy income			\$3.25
TOTALS		\$6,224.49	\$17,007.52	\$3.25
Ending Balance 12/31/2023				\$329.80