

TREASURER'S REPORT FIRST QUARTER 2024				
Starting Balance	1/1/2024			\$329.80
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>EXPENSES</u>	<u>FEES</u>
1/3/2024	Annual assessments	\$2,700.00		
1/13/2024	Idalia assessments	\$100.00		
1/3/2024	Annual assessments	\$1,930.00		
1/3/2024	Annual assessments	\$520.00		
1/4/2024	Sunbiz.org		\$61.25	
1/9/2024	Assessments	\$1,994.00		
1/9/2024	GroundTek Landscaping		\$2,350.00	
1/10/2024	Bd mem certification		\$49.00	
1/17/2024	Assessments	\$1,135.00		
1/17/2024	Assessments	\$2,616.00		
1/23/2024	Dixie Fix welding		\$136.40	
1/23/2024	Gate delivery		\$20.00	
1/24/2024	Assessments	\$1,812.60		
1/24/2024	Office supplies		\$13.95	
1/24/2024	Reflective tape		\$10.69	
1/26/2024	Insurance increase		\$1,103.55	
1/27/2024	Plexiglas for bulletin bd		\$51.34	
1/29/2024	Assessments	\$2,919.00		
1/29/2024	Title company error	\$193.00		
1/29/2024	Title company error		\$193.00	
1/29/2024	Office supplies		\$96.27	
2/2/2024	Remotes & assessment	\$1,083.00		
2/6/2024	Tax prep CPA		\$150.00	
2/6/2024	Gazebo truss deposit		\$220.54	
1/1/2024	SVEC		\$52.00	
2/3/2024	Assessments	\$2,108.13		
2/19/2024	Office supplies credit	\$10.67		
2/21/2024	Lien release		\$15.00	
2/24/2024	Assessments	\$2,087.00		
3/4/2024	Limerock		\$900.00	
3/4/2024	Assessments	\$1,383.00		
3/12/2024	Bounced check & fine		\$203.00	
2/8/2024	SVEC		\$52.00	
3/21/2024	Printer drum		\$113.93	
3/21/2024	Assessments	\$1,521.00		
3/22/2024	Assessments	\$536.00		
3/22/2024	Insurance for GL		\$4,433.10	
3/24/2024	Copier paper		\$11.38	
3/25/2024	Mayo Truss Co.		\$26.42	
3/7/2024	SVEC		\$49.00	
3/21/2024	Assessments	\$461.00		
3/21/2024	L & J Land Clearing		\$1,000.00	
TOTALS		\$25,109.40	\$11,311.82	\$0.00
Ending Balance 3/31/2024				\$14,127.38