

<b>TREASURER'S REPORT SECOND QUARTER 2024</b>				
<b>Starting Balance</b>	<b>4/1/2024</b>			<b>\$14,127.38</b>
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>EXPENSES</u>	<u>FEES</u>
4/12/2024	Gazebo repair		\$300.45	
4/12/2024	Gazebo truss		\$246.96	
4/25/2024	Postage		\$136.00	
4/24/2024	Travelers Insurance Co.		\$1,453.39	
4/25/2024	Limerock 15 loads		\$4,500.00	
4/24/2024	Estoppel fee			\$150.00
5/2/2024	Certified mail		\$12.57	
5/2/2024	Office supplies		\$44.54	
5/6/2024	Gate remote sales	\$40.00		
5/13/2024	Diesel fuel		\$39.01	
4/30/2024	SVEC electric bill		\$52.00	
5/16/2024	Bounced check & fine		\$268.00	
5/21/2024	County Clerk copies		\$7.25	
5/25/2024	Sheriff Deputy security		\$160.00	
5/25/2024	Dale Burton road grading		\$750.00	
5/25/2024	Dwight Sliger welding		\$200.00	
5/31/2024	Office supplies & stamps		\$146.72	
6/3/2024	Post Office certified letters		\$148.41	
5/9/2024	Returned check		\$11.00	
5/9/2024	SVEC electric bill		\$51.00	
5/13/2024	Assessments	\$268.00		
6/1/2024	Assessments & gate ren	\$518.00		
6/6/2024	SVEC electric bill		\$51.00	
6/13/2024	Assessments	\$276.13		
6/28/2024	Assessments	\$1,040.52		
6/28/2024	Estoppel fee			\$150.00
6/28/2024	Gate remote sales	\$80.00		
<b>TOTALS</b>		<b>\$2,222.65</b>	<b>\$8,578.30</b>	<b>\$300.00</b>
<b>Ending Balance 6/31/2024</b>				<b>\$8,071.73</b>