

| <b>TREASURER'S REPORT THIRD QUARTER 2024</b> |                    |                   |                 |                   |
|--|--------------------|-------------------|-----------------|-------------------|
| <b>Starting Balance</b>                      | <b>7/1/2024</b>    |                   |                 | <b>\$8,071.73</b> |
| <u>DATE</u>                                  | <u>DESCRIPTION</u> | <u>INCOME</u>     | <u>EXPENSES</u> | <u>FEES</u>       |
| 7/1/2024                                     | Refund overpayment |                   | \$151.87        |                   |
| 7/8/2024                                     | Assessments        | \$561.13          |                 |                   |
| 7/26/2024                                    | Postage            |                   | \$73.00         |                   |
| 7/11/2024                                    | SVEC electric bill |                   | \$52.00         |                   |
| 8/24/2024                                    | Assessments        | \$544.13          |                 |                   |
| 8/24/2024                                    | Remote openers     | \$40.00           |                 |                   |
| 8/24/2024                                    | Donation           | \$10.00           |                 |                   |
| 8/24/2024                                    | Assessments        | \$490.26          |                 |                   |
| 8/24/2024                                    | Estoppel fee       | \$150.00          |                 |                   |
| 9/6/2024                                     | SVEC electric bill |                   | \$50.00         |                   |
| 9/19/2024                                    | Registered mail    |                   | \$10.00         |                   |
| 9/19/2024                                    | Estoppel fee       | \$150.00          |                 |                   |
| 9/19/2024                                    | Assessments        | \$75.00           |                 |                   |
| 9/24/2024                                    | Roadside Mowing    |                   | \$400.00        |                   |
| 9/5/2024                                     | SVEC electric bill |                   | \$53.00         |                   |
| <b>TOTALS</b>                                |                    | <b>\$2,020.52</b> | <b>\$789.87</b> | <b>\$0.00</b>     |
| <b>Ending Balance 9/10/2024</b>              |                    |                   |                 | <b>\$9,302.38</b> |