

<b>TREASURER'S REPORT FIRST QUARTER 2025</b>				
<b>Starting Balance</b>	<b>1/1/2025</b>			<b>\$128.85</b>
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>EXPENSES</u>	<u>FEES</u>
1/21/2025	Assessment	\$6,159.40		
1/31/2025	Assessment	\$3,396.80		
1/9/2025	SVEC electric bill		\$55.00	
2/5/2025	SVEC electric bill		\$55.00	
2/14/2025	Assessment	\$3,397.50		
2/14/2025	Assessment	\$843.60		
2/14/2025	Closing Fee			\$300.00
2/14/2025	Closing Fee			\$198.00
2/21/2025	Insur. Ded. Payment		\$2,400.00	
3/2/2025	Dale Burton Road Work		\$550.00	
3/2/2025	Hart Road Material		\$3,300.00	
3/5/2025	SVEC electric bill		\$56.00	
3/7/2025	Assessment	\$1,910.70		
3/14/2025	Assessment	\$1,177.15		
3/18/2025	Dale Burton Road Work		\$896.08	
<b>TOTALS</b>		<b>\$16,885.15</b>	<b>\$7,312.08</b>	<b>\$498.00</b>
<b>Ending Balance 03/31/2025</b>				<b>\$10,199.92</b>