

TREASURER'S REPORT SECOND QUARTER 2025				
Starting Balance	4/1/2025			\$10,199.92
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>EXPENSES</u>	<u>FEES</u>
4/3/2025	Hart Road Material		\$1,320.00	
4/4/2025	Gate Remote Fee			\$20.00
4/4/2025	Assessment	\$424.60		
4/7/2025	T&M Dale Burton Roadwork		\$1,065.00	
4/10/2025	SVEC electric bill		\$59.00	
4/11/2025	Assessment	\$212.30		
4/16/2025	Lowes Material Gate Beautification		\$343.90	
4/18/2025	GL Insurance Premium 25/26		\$4,856.26	
5/8/2025	SVEC electric bill		\$61.00	
5/12/2025	Assessment	\$432.30		
5/19/2025	D&O Insurance Premium 25/26		\$2,587.62	
5/23/2025	Admin. Reimburse		\$357.67	
6/5/2025	SVEC electric bill		\$62.00	
6/5/2025	Assessment	\$19.30		
6/5/2025	Accountant IRS filing		\$150.00	
6/6/2025	Gate Remote Fee			\$20.00
6/6/2025	Assessment	\$849.20		
6/16/2025	Assessment	\$1,486.10		
6/23/2025	Dale Burton Mowing gate to gazebo a		\$210.00	
6/24/2025	Assessment	\$836.90		
6/24/2025	2024 Insur. Deductible installment		\$500.00	
TOTALS		\$4,260.70	\$11,572.45	\$40.00
Ending Balance 06/30/2025				\$2,928.17