

TREASURER'S REPORT THIRD QUARTER 2025				
Starting Balance	7/1/2025			\$2,927.17
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>EXPENSES</u>	<u>FEES</u>
7/5/2025	Dale Burton Pothole(s) repair		\$315.00	
7/8/2025	Assessment	\$849.20		
7/10/2025	SVEC electric bill		\$61.00	
7/28/2025	2024 Insur. Deductible installment		\$500.00	
8/4/2025	Assessment	\$349.60		
8/10/2025	SVEC electric bill		\$61.00	
8/19/2025	Dale Burton Invoice 8/3		\$660.00	
9/4/2025	SVEC electric bill		\$62.00	
9/12/2025	2024 Insur. Deductible installment		\$500.00	
9/21/2025	Dale Burton Mowing Invoice 9/20		\$330.00	
9/22/2025	Assessment	\$362.30		
TOTALS		\$1,561.10	\$2,489.00	\$0.00
Ending Balance 09/30/2025				\$1,999.27