

TREASURERS REPORT AS OF March 31, 2024

CASH & INVESTMENTS AS OF February 28, 2024		\$87,074.75
Balance in TD Checking as of February 28, 2024		\$24,960.64
Income		
	2024 dues	2023 dues
Annual Dues	775.00	295.00
Late Fees	50.00	50.00
Interest	0.00	17.00
Estoppel fees	100.00	
other		
	Total Income	\$1,287.00
	Balance after deposits:	\$26,247.64
Disbursements		
	FPL	\$69.00
	Jesse Roseman	\$415.00 lawn service
	ECOR	\$200.00
	Total Disbursements	\$684.00
	Balance in TD Checking after disbursements	\$25,563.64
Investments		
	Savings-CD	\$25,465.00
	Savings balance as of March 31, 2024	\$36,645.37
	petty cash	3.74
	Total Cash & Investments as of March 31, 2024	\$87,677.75

2022 outstanding: Balance due as of 03.31.24 \$188.50

2920	3002
2985	4522
2992	

2023 Outstanding dues: Balance as of 03.31.24 \$181.50

	2920		2972
2985	2992	3002	4522
4558			4526