

TREASURERS REPORT AS OF April 30, 2024

CASH & INVESTMENTS AS OF March 31, 2024					\$87,677.75
	Balance in TD Checking as of March 31, 2024				\$25,563.64
Income					
	2024 dues		2023 dues		
Annual Dues	610.30		0.00		
Late Fees	50.00		0.00		
Interest	0.00		0.00		
Estoppel fees	100.00				
other					
		Total Income		\$760.00	
	Balance after deposits:				\$26,323.64
Disbursements					
	FPL			\$68.16	
	Jesse Roseman			\$415.00	lawn service
		Total Disbursements		\$483.16	
Balance in TD Checking after disbursements					\$25,840.48
Investments					
	Savings-CD			\$25,904.17	
	Savings balance as of April 30, 2024			\$36,645.37	
	petty cash			3.74	
	Total Cash & Investments as of April 30, 2024				\$88,393.76

2022 outstanding: Balance due as of 04.30.24 \$189.00

2920	3002
2985	4522
2992	

2023 Outstanding dues: Balance as of 04.30.24 \$182.00

	2920			2972
2985	2992	3002	4522	4526
4558				