

TREASURERS REPORT AS OF June 30, 2024

CASH & INVESTMENTS AS OF May 31, 2024		\$83,115.49
Balance in TD Checking as of May 31, 2024		\$20,562.21
Income		
	2024 dues	2023 dues
Annual Dues	0.00	0.00
Late Fees	0.00	0.00
Interest	0.00	0.00
Estoppel fees	0.00	
other	0.00	
	Total Income	\$0.00
	Balance after deposits:	\$20,562.21
Disbursements		
	FPL	\$67.09
	Jesse Roseman	\$415.00 lawn service
	ECOR Industries	\$90.00 Pond service
	Total Disbursements	\$572.09
	Balance in TD Checking after disbursements	\$19,990.12
Investments		
	Savings-CD	\$25,904.17
	Savings balance as of May 31, 2024	\$36,645.37
	petty cash	3.74
	Total Cash & Investments as of May 31, 2024	\$82,543.40

2022 outstanding: Balance due as of 06.30.24 \$190.00

2920	3002
2985	4522
2992	

2023 Outstanding dues: Balance as of 06.30.24 \$183.00

	2920		2972
2985	2992	3002	4522
4558			4526

2024 Outstanding due: \$184.00

2901	2934	2990	4528
2903	2947	2992	4558
2909	2981	3002	