

SPANISH LAKES GOLF VILLAGE  
HOME OWNERS ASSOC., INC  
TREASURERS REPORT  
FEBRUARY 3, 2022

BANK FUNDS:		BALANCE
1/3/21	BEGINNING BALANCE IN CHECKBOOK	\$3062.42
EXPENSES	2/1/22 Membership Fee to FMO (FL.Mfg.Homeowner) 5 Board Members Party Supples to Sandi Pierce <i>(Holiday Mixer)</i> Holiday Mixer & Supplies to Susan George 1/11/22 DJ for Pool Party	\$125.00 \$ 11.25 \$403.44 \$189.00
TOTAL EXPENSES		\$728.69
INCOME:	Membership Donation 50/50 Raffle 1/3/22 meeting	\$210.00 \$162.00 \$46.00
TOTAL INCOME		\$418.00
2/2/2022	ENDING BALANCE IN CHECKBOOK	\$2751.73
PETTY CASH: BEGINNING BALANCE:		\$81.00
EXPENSES:	1/6/22 Coffee for 1/6/22 Meeting 1/31/22 Coffee for 2/3/22 Meeting	\$9.00 \$9.00
ENDING BALANCE IN PETTY CASH		\$63.00