

SPANISH LAKES GOLF VILLAGE  
HOME OWNERS ASSOC., INC  
TREASURERS REPORT  
February 1, 2024

BANK FUNDS:

	BEGINNING BALANCE IN CHECKBOOK	\$11,365.14
INCOME:	Membership	810.00
	50/50. Meeting	49.00
	Donations	145.00
	Grille	258.00
	Craft	40.00
	Misc.	96.86
	TOTAL INCOME	\$1,398.86
EXPENSES:	Grille	499.44
	Website Fee	99.96
	Copy Paper	11.76
	TOTAL EXPENSES	\$ 611.16
	2/1/24 ENDING BALANCE IN CHECKBOOK	\$ 12,152.84
	MEMBERSHIP SAVINGS	\$100.00
PETTY CASH: BEGINNING BALANCE:		\$31.15
	Money from Movie Night	12.15
	TOTAL PETTY CASH:	\$43.30