

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

BANK FUNDS:		BALANCE
12/2/21	BEGINNING BALANCE IN CHECKBOOK	\$4326.44
EXPENSES	12/2/21 Sandi Pierce-Office Supplies	\$71.36
	Stamps	\$11.60
	12/23/21 Blue Host.com/web page	\$141.75
	1/3/22 Robert Burandt for lawyer fees for Dec.	\$1,287.31
TOTAL EXPENSES		\$1,512.02
INCOME:	Membership	\$75.00
	12/2/21 50/50 Raffle	\$22.00
	12/4/21 Holiday Mixer- Tickets	\$15.00
	50/50 Raffle	\$70.00
	Basket Raffle	\$66.00
TOTAL INCOME		\$248.00
1/3/2022	ENDING BALANCE IN CHECKBOOK	\$3062.42
PETTY CASH: BEGINNING BALANCE:		\$91.00
EXPENSES:	12/4/21 Coffee for Holiday Mixer	\$10.00
ENDING BALANCE IN PETTY CASH		\$81.00