

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

BANK FUNDS:		BALANCE
2/3/22	BEGINNING BALANCE IN CHECKBOOK	\$2751.53
EXPENSES	2/28/22 Membership Fee to FMO (FL.Mfg.Homeowner) for VP	\$ 25.00
	2/24/22 Susan George for Grille Expenses	\$609.81
	2/24/22 Sandi Pierce for Valentine Raffle Basket	\$ 25.48
	2/24/22 Yearly Fee to Florida for HOA Corporation	\$ 70.00
TOTAL EXPENSES		\$730.29
INCOME:	Membership	\$ 70.00
	Donation	\$306.00
	50/50 Raffle 2/3/22 meeting	\$ 50.00
	Grille	\$974.40
	Basket Raffle	\$142.00
	Refund from Band	\$175.00
TOTAL INCOME		\$1717.40
3/3/2022	ENDING BALANCE IN CHECKBOOK	\$3738.64
PETTY CASH:	BEGINNING BALANCE: 2/3/22	\$63.00
EXPENSES:	3/1/22 Coffee for 3/3/22 Meeting	\$9.00
ENDING BALANCE IN PETTY CASH		\$54.00