

SPANISH LAKES GOLF VILLAGE
HOME OWNERS ASSOC., INC
TREASURERS REPORT
JUNE 1, 2022

BANK FUNDS:		BALANCE
5/6/22	BEGINNING BALANCE IN CHECKBOOK	\$6927.43
EXPENSES		
	5/6/22 Sandi Pierce-Spring Dance	\$ 154.31
	5/5/22 Gas to Cape Coral/Mediation	\$ 59.17
	5/13/22 Robt.Burandt,lawyer	\$5,841.78
	5/17/22 Office Depot for letters	\$ 91.06
	5/31/22 Sandi Pierce-Grille	\$ 16.58
	Susan George-Grille	\$ 290.86
TOTAL EXPENSES		\$6,453.58
INCOME:		
	5/8/22 Membership	\$ 5.00
	Donation	\$ 15.00
	50/50 Raffle	\$ 87.00
	5/16/22 Grille	\$334.10
	5/31/22 Grille	\$435.05
TOTAL INCOME		\$876.15
6/1/2022	ENDING BALANCE IN CHECKBOOK	\$1349.82
PETTY CASH:		
BEGINNING BALANCE:	5/5/22	\$36.00
EXPENSES:	6/2/22 Coffee for 6/2/22 Meeting	\$9.00
ENDING BALANCE IN PETTY CASH		\$27.00