

SPANISH LAKES GOLF VILLAGE
HOME OWNERS ASSOC., INC
TREASURERS REPORT
JULY 7, 2022

| BANK FUNDS: | | BALANCE |
|------------------------------|----------------------------------|------------|
| 6/1/22 | BEGINNING BALANCE IN CHECKBOOK | \$1,349.82 |
| EXPENSES | 6/13/22 Sandi Pierce-Stamps | \$ 46.40 |
| | 6/21/22 Mediator (CPISPA) | \$ 625.00 |
| | 6/24/22 Robt. Burandt, lawyer | \$4,000.00 |
| TOTAL EXPENSES | | \$4,671.40 |
| INCOME: | June Membership | \$ 90.00 |
| | Donation | \$4,250.00 |
| | Social Supper | \$ 356.00 |
| | Grille | \$ 276.25 |
| TOTAL INCOME | | \$4,972.25 |
| 7/7/2022 | ENDING BALANCE IN CHECKBOOK | \$1,650.67 |
| PETTY CASH: | BEGINNING BALANCE: 6/2/22 | \$27.00 |
| EXPENSES: | 6/8/22 Coffee for 6/8/22 Meeting | \$9.00 |
| | 7/7/22 Coffee for 7/7/22 Meeting | \$9.00 |
| ENDING BALANCE IN PETTY CASH | | \$9.00 |