

SPANISH LAKES GOLF VILLAGE
HOME OWNERS ASSOC., INC
TREASURERS REPORT
FEBRUARY 2,2023

BANK FUNDS:

BEGINNING BALANCE IN CHECKBOOK \$5412.19

EXPENSES:	Web Site Renewal (S. George)	\$ 166.75
	Grille (S. George)	477.77
	Grille (S.Pierce)	9.00
	Grille (W. Neal)	13.37
	Ink & Envelopes (S. Pierce)	34.67

TOTAL EXPENSES \$ 701.56

INCOME: DEC.2022	Basket	\$ 38.00
	50/50 Raffle	30.00
	Dues	20.00
	Donations	24.00
	Tickets for Holiday Mixer	220.00
	Movie Night	30.00
	Grille	323.80
JAN.2023	Membership	870.00
	Donations	54.00
	50/50	27.00

TOTAL INCOME: \$1,651.50

2/2/21 ENDING BALANCE IN CHECKBOOK	\$6,362.13
MEMBERSHIP SAVINGS	100.00

PETTY CASH: BALANCE: \$ 54.15