

SPANISH LAKES GOLF VILLAGE
HOME OWNERS ASSOC., INC
TREASURERS REPORT
JANUARY 4, 2023

BANK FUNDS:

BALANCE

~~11/3~~
12/1
/2022

BEGINNING BALANCE IN CHECKBOOK

\$4525.87

EXPENSES: FOR NOV / DEC. 31

\$0

INCOME: DONATIONS

\$ 65.00

GRILLE

\$ 564.92

CRAFT & BAKE SALE

\$ 257.00

TOTAL INCOME

\$ 886.92

12/31/2022 ENDING BALANCE IN CHECKBOOK
MEMBERSHIP SAVINGS ACCT.

\$ 5,412.19
100.00

PETTY CASH

\$ 50.00