

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

BANK FUNDS:

BEGINNING BALANCE IN CHECKBOOK		\$10,375.17
INCOME:		
	Donation	15.00
	Membership	45.00
	50/50 (April Meeting)	24.00
	Grille for April	820.13
TOTAL INCOME		\$ 904.13
EXPENSES:		
	S.George/Storage Cabinet&Paper	247.15
	FMO Course for officers	100.00
	HOA Manual	35.00
	S.Pierce/Grille/Pizza-Movie Nite	25.01
	S.George/Grille	628.37
TOTAL EXPENSES		\$ 1,035.53
5/4/23 ENDING BALANCE IN CHECKBOOK		\$ 10,243.77
MEMBERSHIP SAVINGS		100.00
PETTY CASH: BEGINNING BALANCE:		\$ 40.15