

SPANISH LAKES GOLF VILLAGE  
HOME OWNERS ASSOC., INC  
TREASURERS REPORT  
September 7, 2023

BANK FUNDS: MAY, JUNE, JULY, AUGUST.	
BEGINNING BALANCE IN CHECKBOOK FOR MAY	\$10,275.17
INCOME:	933.13
EXPENSES: FMO/HOA Class-S. George	25.00
Grille/S.George	281.86
Grille/S.Pierce	25.01
ENDING BALANCE FOR MAY, 2023	\$10,876.43
 JUNE, 2023	
INCOME:	909.50
EXPENSES: Grille/S.George	159.48
ENDING BALANCE FOR JUNE, 2023	\$11,626.45
 JULY, 2023	
INCOME:	5.00
EXPENSES: LAWYER(Burandt)	4,396.62
ENDING BALANCE FOR JULY, 2023	\$7,234.83
 AUGUST, 2023	
INCOME: Membership	30.00
EXPENSES: Money to Petty Cash	10.00
ENDING BALANCE FOR AUGUST, 2023	\$7,254.83

MEMBERSHIP SAVINGS ACCOUNT: \$110.00

PETTY CASH: \$50.15