

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

BANK FUNDS:

BEGINNING BALANCE IN CHECKBOOK \$8,675.85

INCOME:	Membership	10.00
	50/50. Meeting	37.00
	Donations	167.00
	Tag Sale 11/4/23	1,062.18
	Grille	718.25

TOTAL INCOME \$1,994.43

EXPENSES:	USA FLAG	109.56
	Grille & Events	658.96
	Welcome Reception & Luncheon	145.53
	Supplies for signs	118.66

TOTAL EXPENSES \$ 1,032.61

12/7/23 ENDING BALANCE IN CHECKBOOK \$ 9,649.13

MEMBERSHIP SAVINGS \$100.00

PETTY CASH: BALANCE: \$ 51.15