

SPANISH LAKES GOLF VILLAGE  
HOME OWNERS ASSOC., INC  
TREASURERS REPORT  
March 7, 2024

BANK FUNDS:

BEGINNING BALANCE IN CHECKBOOK	\$12,152.84
INCOME:	
Membership	265.00
50/50. Meeting	22.00
Donations	361.00
Grille/January	568.82
Flea Market	910.00
TOTAL INCOME	\$2,126.82
EXPENSES:	
Grille	233.26
Website Fee	143.76
Corporation File Fee	70.00
DJ for Pool Party	189.00
FMO Membership/Bill Neal	30.00
TOTAL EXPENSES	\$ 666.02
3/7/24 ENDING BALANCE IN CHECKBOOK	\$ 13,613.64
MEMBERSHIP SAVINGS	\$100.00
PETTY CASH:	\$43.30