

SPANISH LAKES GOLF VILLAGE
HOME OWNERS ASSOC., INC
TREASURERS REPORT
April 4, 2024

BANK FUNDS:

BEGINNING BALANCE IN CHECKBOOK \$13,613.64

INCOME:	Membership	80.00
	50/50. Meeting	22.00
	Donations	102.00
	Grille/February	845.90
	Pool Party Basket	78.00

TOTAL INCOME \$1,127.90

EXPENSES:	Grille	460.54
	Application Fee for 501C to become charitable org.	275.00

TOTAL EXPENSES \$ 735.54

^{4/4}
~~3/31~~/24 ENDING BALANCE IN CHECKBOOK \$ 14,006.00

MEMBERSHIP SAVINGS \$100.00

PETTY CASH: \$43.30