

SPANISH LAKES GOLF VILLAGE
HOME OWNERS ASSOC., INC
TREASURERS REPORT
May 1, 2024

BANK FUNDS:

BEGINNING BALANCE IN CHECKBOOK (4/4/24) \$14,006.00

INCOME:	Membership	40.00
	50/50.	54.00
	Donations	53.00
	Grille – March	704.95
	Pool Party	848.00
	Spring Dance	1300.00
	Basket Raffle	72.00

TOTAL INCOME \$3071.95

EXPENSES:	Grille & Pool Party	673.00
	Burandt/Lawyer	5318.16

TOTAL EXPENSES \$5991.16

5/1/24 ENDING BALANCE IN CHECKBOOK \$ 11,086.79

MEMBERSHIP SAVINGS \$100.00

PETTY CASH: \$43.30