

## Summary Treasurer's Report

	Actual 8/31/24	
<b>Cash</b>	<b>\$ 9,444.16</b>	
MM Checking Account (Mo Beg Bal)	\$ 8,161.29	
Garden Acct	\$ 1,282.87	
<b>Income</b>	<b>\$ 53,500.13</b>	
HOA Fees	\$ 11,500.00	
**Transfer to Checking From MM	\$ 42,000.00	
Interest Payments	\$ 0.13	
New Resident Tranfer Fee	\$ -	
TDS		
<b>Expenses</b>	<b>\$ 17,039.11</b>	
** Transfer from Checking to MM	-	
Maintenance	\$ 10,206.40	
Insurance*		
Landscaping	\$ 2,721.90	
Pond Maintenance	\$ 3,058.22	
Utilities	\$ 983.84	
Taxes*		
Condo Software & EFT Fees	\$ 53.75	
Attorney Fees*		
Office Supplies		
Fees, Liscenses, Permits	\$ 15.00	
Misc		
* Expenses 1X per Year		
**Money transferred back and forth to cover expenses yet maximize investment		
<b>Investments</b>	<b>\$ 176,770.26</b>	
Money Market Ending Balance	\$ 51,770.26	
CD (6/24 to 7/25) @ 4.9%	\$ 125,000.00	