

HOA Treasurer's Report 01/01/2024- 01/01/2025

Business Money Market

Previous balance :	\$16,280.11
Current balance :	\$20,684.99
Withdrawal(s) :	\$72.28 Transferred to checking to cover meeting expenses.
DEPOSITS	\$ 4,368.97 HOA dues
Dividends	\$17.26(NOV)
	\$18.65 (DEC)
TOTAL DEPOSITS	\$4,404.88

Savings

Previous balance :	\$ 1000.00
Current balance :	\$1000.00
Deposits:	\$ N/A
Dividends:	\$0.18(DEC)
	\$0.17(NOV)
TRANSFER	\$.35 CENTS TO MM

Checking

Previous balance :	\$ 1,000.00
Current balance :	\$ 1000.00
Withdrawal(s) :	\$72.97 ATM (Winco \$53.04. Fred Myer \$19.93) snacks and drinks for Annual Meeting.
	CHECK #505 \$175.00 Living Hope Church
Deposits:	transfer of \$72.28 from MM to cover atm usage.
Dividends:	\$0.23(DEC)
	\$0.25(NOV)
	** \$.45 cents transferred to MM