

HOA Treasurer's Report 01/01/2025- 03/01/2025

Business Money Market

Previous balance:	\$ 20,684.99
Current balance:	\$21,468.40
Withdrawal(s):	\$295.00 Transferred to checking to cover check for Safe Domain. \$17.73 Walmart for meeting transferred to Checking
Deposits:	\$ 740.76 HOA dues & transfers from Saving/ Checking to keep \$1000 bal.
Dividends	\$20.74(FEB) \$21.91 (JAN)
TOTAL DEPOSITS:	\$783.41

Savings

Previous balance:	\$ 1000.00
Current balance:	\$1000.00
Deposits:	\$ N/A
Dividends:	\$0.16(FEB) \$0.18(JAN)
TRANSFER	\$.34 CENTS TO MM

Checking

Previous balance:	\$ 1,000.00
Current balance:	\$ 1,295.00
Withdrawal(s):	\$17.73ATM (Walmart for meeting) Check #506 Nola \$75.00 waste removal Check#507 James\$237.36reimburse newsletter Check #508 Safe Domain \$295.00
Deposits:	\$0
Dividends:	\$0.24(FEB) \$0.28(JAN) ** \$.45 cents transfered to MM
BUDGET FOR THE YEAR:	\$8420.00.
Remaining:	\$7794.91