

HOA Treasurer's Report 05/01/2025- 07/01/2025

Business Money Market

Previous balance : \$ 21,944.28 **Current balance : \$23,236.57**

Withdrawal(s) : \$17.96 Transfer to checking to cover snacks for last 2 meetings.

DEPOSITS

\$ 1,291.38 HOA dues & transfers from Saving/
Checking to keep \$1000 bal.
& dividends.

Dividends \$24.01(MAY)

\$24.15 (JUNE)

TOTAL DEPOSITS. \$1,243.22

Savings

Previous balance : \$ 1000.00 **Current balance : \$1000.00**

Deposits: \$ N/A

Dividends: \$0.17(MAY)

\$0.18(JUNE)

TRANSFER \$.35 CENTS TO MM

Checking

Previous balance : \$ 1,000.00 **Current balance : \$ 1,157.20**

*. James check has not yet cleared.

Withdrawal(s) : \$ 0

Deposits: \$0

Dividends: \$0.26(MAY)

\$0.30(JUNE) ** \$.56 cents transfered to MM

BUDGET FOR THE YEAR. \$8420.00. Remaining. \$7619.75