

HOA Treasurer's Report 06/01/2025- 09/01/2025

Business Money Market

Previous balance :	\$ 21,944.28
Current balance :	\$16,145.00
Withdrawal(s) :	\$7,400 Transferred to checking to cover check for expenses paid. (See checks below)
DEPOSITS:	\$ 258.72 HOA dues & transfers from Saving/Checking to keep \$1000 bal.
Dividends	\$25.45(JUL) \$23.71 (AUG)
TOTAL DEPOSITS.	\$258.72

Savings

Previous balance :	\$ 1000.00
Current balance :	\$1000.00
Deposits:	\$ N/A
Dividends:	\$0.18(JUL) \$0.18(AUG)
TRANSFER	\$.36 TO MM

Checking

Previous balance :	\$ 1,000.00
Current balance :	\$ 1,000.00
Withdrawal(s) :	\$50.00 Nola Colvin -reimburse beehive removal Check #512 \$7,300.00 James Cummings Tree Service Check #513 \$50.00 Corporation Division (Non Profit) Check #513
Dividends:	\$0.30(JUL) \$0.33(AUG) ** \$.63 transfered to MM

BUDGET FOR THE YEAR: \$8420.00

Remaining: \$237.71