

## SUMMERLOCH GREEN TREASURY REPORT

February 1-28, 2023

Checking account

(Bingo Funds \$769.32)

(Echoes Funds available after  
expenses - \$3,788.14)

### INCOME

02/21/2023	HOA Dues	\$150.00
02/21/2023	Echoes	\$330.00
02/21/2023	Bingo	\$309.00
Total.....		\$789.00

Starting Balance \$15,699.86

### EXPENCES

02/22	Transfer to legal fund	\$50.00
02/28	Elegant printing	\$749.00
02/16	Microphone for HOA	\$132.65
Reimbursement to Randy Kelley		
02/16	Winn-Dixie	\$75.00
Gift cards for Super Bowl Party		
02/06	Debit to e.gov	\$61.25
02/02	Bev Synder	\$150.00

Income \$789.00

Expenses \$1,217.90

Ending balance \$15,270.96

### TOTAL ASSETS

Checking	\$15,270.96
Legal	\$4,441.79
Edward Jones	\$15,398.55
TOTAL.....	.\$35,111.30

Total..... \$1,217.90

## **SUMMERLOCH GREEN TREASURY REPORT**

**February, 2023**

### **LEGAL SAVINGS ACCOUNT**

#### **INCOME**

**02/22/2023    Transfer from checking                      \$50.00**

**02/28/2023            Interest                      \$00.03**

**Total February    Income                      \$50.03**

#### **EXPENSES**

**None**

**Starting balance    \$4,391.76**

**Income                      \$50.03**

**Expenses                      0.00**

**Ending Balance    \$4,441.79**