

SUMMERLOCH GREEN TREASURY REPORT

January 1-31, 2025

Checking account

(Bingo Funds \$147.18)

INCOME

01/24	BINGO	\$53.00
01/24	HOA	\$300.00
01/24	HOA Breakfast	\$147.00
01/24	New Year's party	\$235.00
Total.....		\$735.00

Starting Balance \$23,808.40

EXPENSES

Income \$735.00

Expenses \$3,552.80

01/28	Elegant printing	\$749.00
01/27	Escot bus line for casino	\$1900.00
01/27	Transfer to legal	\$100.00
01/21	Donation to food pantry	\$150.00
01/17	Website update	\$150.00
01/29	Payment to mediator	\$250.00
01/3,29	Refreshments for speaker	\$253.80

Ending balance \$20,990.60

Total Assets

Checking \$20,990.60

Legal \$6,653.12

Edward Jones \$31,883.43

TOTAL \$59,527.15

and HOA breakfast

Total expenses..... \$3,552.80

SUMMERLOCH GREEN TREASURY REPORT

January 2025

LEGAL SAVINGS ACCOUNT

INCOME

01/27	Transfer from checking	\$100.00
01/31	Interest	\$12.32
Total	January Income	\$112.32

EXPENSES

None

Starting balance	\$6,540.80
Income	\$112.32
Expenses	0.00
Ending Balance	\$6,653.12