

SUMMERLOCH GREEN TREASURY REPORT

January 1-31, 2023

Checking account

(Bingo Funds \$460.32)

(Echoes Funds available after expenses 4,357.14)

INCOME

01/10, 31/2023 HOA Dues \$435.00

01/10, 31/2023 Echoes \$1,530.00

01/10 New Year Party \$15.00

01/31 Entertainment

Reimbursement \$350.00

Total \$2,330.00

Starting Balance \$16,736.16

Income \$2,330.00

Expenses \$3,366.30

Ending Balance \$ 15,699.86

EXPENSES

01/11, 31 Transfer to legal fund \$145.00

01/24 Elegant printing \$743.65

01/03 Ginger \$700.00

New Year entertainment

01/04 Bev Synder \$150.00

01/10 Elegant Printing directory \$1,492.65

01/30 FMO training \$135.00

Total \$3,366.30

Total Assets

Checking \$15,699.86

Legal \$4,391.76

EDWARD JONES \$15,341.95

TOTAL ASSETS\$35,433.57

LEGAL SAVINGS ACCOUNT

INCOME

1/11, 1/31/2023 Transfer from checking \$145.00

01/31/2023 Interest \$00.04

Total January Income \$145.04

EXPENSES

None

Starting balance \$4,246.72

Income \$145.04

Expenses 0.00

Ending Balance \$4,391.76