

Treasurer Report - 10/01/2025

Maintenance Fund Balance	\$4,540.31
Reserve Fund Balance	\$5,127.69
Petty Cash	\$0.00
	\$9,668.00

Outstanding Dues	\$1,661.87
Outstanding Assessments	\$4,061.87
Outstanding Rental Fees	\$100.00
	\$5,823.74

2025 - 2026 Financial Report

[illegible]