

Treasurer Report - 8/4/2025

Maintenance Fund Balance	\$8,085.00
Reserve Fund Balance	\$4,587.37
Petty Cash	\$240.00
	\$12,912.37

Outstanding Dues	\$6,746.22
Outstanding Assessments	\$3,850.00
Outstanding Rental Fees	\$0.00
	\$10,596.22

2025 - 2026 Financial Report

[illegible]