

December 2022
meeting January 2, 2023

Beginning
Balance

\$ 30,639.57
Debits - 4,104.57
Credits + 7,698.60

\$ 34,233.60

Checkbook #1559
Balance \$ 34,233.⁶⁰

Money market

Beginning Balance \$ 13,971.39
+ 120.00
+ 1330.00
Interest 11.73

\$ 15,433.12

Debits

Building repairs 249.51
pancake 17.98
taxes 235.46
lights 222.13
water 90.04
ice cream Nov. 24.50
assessment 70 m m 120.00
Building repairs 640.51
Hall Supplies 281.71
~~173.83~~ pancake 107.58
ice cream Dec 23.92
pancakes 156.12
Ladies 150.00
To Money market ~~1330.00~~
Postage 95.90
May Post 76.⁰⁰ 337.69
pancake 152.67
hall 4.52
hall cleaning 225.⁰⁰

\$ 4104.57

Credits

12/1 241.60
gabfest 16.56
pancake 81.00
Thanksgiving 61.50
22.54
12/9 133.50
pancake 88.50
gabfest 20.00
25.00
12/9 1930.00
assessment fees
12/16 81.00
pancake
2/16 2950.⁰⁰
assessment fees
12/28 200.⁰⁰
ladies armor
12/28 211.⁵⁰
dietary Book 15.00
pancake 85.00
gabfest 81.50
30.00
12/28 1925.⁰⁰
assessment fees
12/30 26.⁰⁰
gabfest

\$ 7698.60 JRE

January 31, 2023

Febr. 6, 2023 Meeting

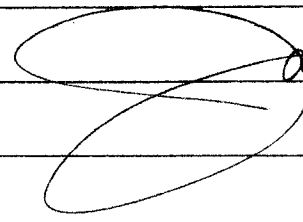
Name	Number Attending
<u>Debits</u>	
#1560 Janice Lutz #6 Ladies money	200.00
1/6/23 Bank Debit #1 Safety Boy	60.00
#1559 Minerva Ganga #2 December cleaning help	225.00
1/11/23 City of a Florida #14 water	101.74
1/17/23 Reliant #14 lights	365.24
#1563 Bob Hobson #1 ink for Printer	54.10
#1564 Bill Patrick #2 Doors-Locks	88.29
#1562 State Farm #2 Clubhouse Insurance	3734.00
#1561 many Holy Cross #1 ice cream	17.08
1/27/23 Debit Toilet Seat #2	53.98
TOTAL	\$ 4899.43

Name	Number Attending
<u>Credits</u>	
1/4/23 #4 Assessments	4300.00
1/4/23 #7 pancakes + gravy	92.50
1/19/23 #4 Assessments	900.00
1/19/23 #3 158.20 Activities spaghetti	267.70
#5 13.00 Gabfest	
#7 96.50 pancakes + Gravy	
1/19/23 #5 14.00 Gabfest	
#3 151.81 Activities	165.81
1/19/23 #7 pancakes + gravy	78.00
1/26/23 #5 32.00 gabfest	
#7 117.00 pancakes + gravy	149.00
1/26/23 #3 Activities western theme	257.42
TOTAL	\$ 6210.43

Beginning Balance 12-31-22	\$ 34,233.60
Credits +	6,210.43
Debits -	4,899.43
ending balance	\$ 35,544.60
January 31, 2023	

Money market

Beginning	\$ 15,433.12
interest	+ 13.77
	\$ 15,446.89
ending	
Balance January 31, 2023	

 Janice Lutz

Febr. 28, 2023

march 6, 2023 meeting

Name		Number	Name		Number
Debits		Attending	Credits		Attending
#1568	Minerva Ganza	225 ⁰⁰	2/1/23	Assessments	325.00
	January hall cleaning		2/1/23	gab fest 11.00 pancakes 88.50	99.50
#1565	Bob Lutz	301.19	2/9/23	gabfest 2/3 39.00	634.50
	Hall Supplies 244.25			Ladies 500.00	
	Pancakes 56.94			pancakes 2/8 95.50	
# 2/10	City of La Feria water	107.61			
# 1566	Leonard Lentz Pancakes	136.24	2/10	Donations	1031.00
# 1569	U.S. Postal 2023	332.00		For Schuffleboard Repairs	
2/16	Reliant - lights	446.53	2/10	gabfest 2-10	35.00
#1570	Esta Thomson Folder Bookkeeping	39.78			
	Debit Tractor Supply	216.40		TOTAL #	2125.00
	Debit Tractor Supply	59.52			
	Debit Lowel's Rats	47.37			
	Debit Walmart	9.16			
	Debit Tractor Supply	2.15			
# 1567	Hupe Villarreal	282.00			
	Lawn - Jan - Febr march - April may - June			Money Market	
	TOTAL #	2209.95		Beginning market	
	Beginning Balance #	35,544.60		Balance	# 15,446.89
	Credits +	2,125.00		Interest 2/28 +	12.99
	Debits -	2,209.95		Ending Balance	# 15,459.88
	ending Balance #	35,459.65			
	2/28/2023				

meeting april 3, 2023

march 31, 2023

Name Number Attending

Name Number Attending

Debits

Credits

Name	Number Attending		Name	Number Attending	
#1573		Building - Repair Supplies	3/2/23		pancakes
3/6/23	3031.00	Building locks	3/2/23	263.50	men's Valentines
3/6/23	101.32	Transfer to Money Mkt	3/2/23	150.00	men's 50/50
#1571	840.00	Administration 66.10	3/6/23	86.00	Gabfest
	78.98	Building Cleaning	3/6/23	56.00	Activities garage sale
#1574	225.00	Debit Building Ladies Cabinet	3/6/23	1169.40	Gabfest
3/9/23	488.63	water	3/10/23	30.00	return from flowers Building
3/10/23	107.61	transfer to m.m.	3/10/23	43.28	
#1575	2000.00	Activities ADS	3/13/23	1160.25	Auction Activities
3/16	24.00	Reliant - Lights	3/13/23	264.00	Country Breakfast
3/20	385.74	Building #2 keys	3/13/23	115.50	Donation 50 214.00
3/22	32.46	Building Signs #2			pancake 47.50
3/23	8.06	Building Signs #2			gabfest 18.00
3/23	30.31	Building Signs #2	3/13/23	100.00	Assessment
3/23	21.65	Building Signs #2			
3/23	90.93	Signs #2	3/21/23	342.76	St. Patrick's day Activities
#1576	191.62	hall Supplies	3/21/23	281.00	pancakes 89.00
3/4	12.95	Building Lou's			Gabfest 42.00
3/24	200.00	transfer to m.m.			Donation 100.00
#1581	27.12	hall Supplies	3/29/23	1256.51	Good Sam 50.00
1582	58.00	hall Supplies	3/29/23	489.00	Craft show 123.00
			3/29/23	140.00	pancake 116.00
					pancakes 90.00
					Good Sam 50.00
Total Debits			3/31/23	46.37	good sam 15.00
					Gabfest 31.37
					\$
					TOTAL Credits

Meeting Open 3, 2023

March 31, 2023

Name		Number Attending	Name		Number Attending
Debits			Credits		
#1573		3031.00	3/2/23		263.50
3/6/23	Debit	101.32	3/2/23		150.00
3/6/23	transfer	840.00	3/2/23		86.00
#1571		78.98	3/2/23		56.00
#1574		225.00	3/6/23		1169.40
3/9/23	Debit	488.63	3/6/23		30.00
3/10/23	City La Feria	107.61			
3/10/23	transfer	2000.00	3/10/23	Return (Debit)	43.28
#1575	Janice Hass	24.00			
3/16/23	Reliant	385.74	3/19/23		1160.25
3/20/23	Debit	32.46	3/13/23		264.00
3/22/23	Debit-Borderland	8.06	3/13/23		115.50
3/22/23	Debit Fastsigns	30.31	3/13/23		100.00
3/22/23	Debit Fastsigns	21.65			
3/23/23	Debit Fastsigns	90.93	3/21/23		342.76
#1576	Bob Lutz	191.62	3/21/23		281.00
3/24	Debit Lowes	12.95			
3/24	transfer to m.m.	200.00	3/29/23		1256.51
#1581	Loeen Ramals ^{Hall}	27.12	3/29/23		489.00
#1582	Bob Lutz	58.00	3/29/23		140.00
Total \$		7955.38			
			3/31/23		46.37
Money Market	Beginning	15,459.88			
	Transfer	+ 840.00			
		2000.00			
		200.00			
	Interest	16.63			
ending Balance	TOTAL	\$18,516.51	Total	\$	5993.57

Beginning [#] 35,459.65

Balance + 5,993.57 Credits

- 7,955.38 Debits

[#] 33,497.84 ending balance

3-31-2023

October 2023

Beginning Balance * 30,700.59
 Debits - 2208.30
 Credit + 112.88
 Ending Balance \$ 28,605.17
 10/31/2023

Debit
 10/2 #2 Debit 27.05
 10/9 Sam's 432.⁹⁹
 #1 printer
 10/11 #14 94.⁰⁵
 10/12 #2 ⁶²⁹ 908.²²
 10/12 #7 Panenkes 93.⁴²
 10/12 #14 water 107.⁶¹
 10/17 #9 Sam's 97.⁹⁵
 10/18 #2 ¹⁰⁰⁰ 12.⁹⁸
 10/20 #1 USPS 9.⁶⁵
 10/23 #1 lawn 282.⁰⁰
 1587
 10/23 #1 ^{Trace} 48.⁷⁰
 apply
 10/26 #2 Keys Boardland 16.¹³
 10/26 #7 land 26.⁶⁵
 10/30 #9 Walmart 51.⁰⁰
 TOTAL \$ 2208.30

Credit

10/17 Good Sam 100.⁰⁰
 #15
 10/20 Return Keys 88.⁸⁸
 Johnny's #2 12

money market

Beginning Balance \$18,697.71
 interest + 35.73
 \$18,733.44
 Ending Balance 10/31/2023

#112.⁸⁸
 \$ 112.88

November 2023

Beginning Balance \$ 28,605.17
 - 2,288.79
\$ 26,316.38
 ending Balance 11/30/23

Checkbook Balance
 # 570 \$ 26,316.38

Debits

11/5 clearing #2 65.63
 11/8 #14 deduct 95.24
 11/10 #14 w/P 107.61
 11/13 #1 United Pacific 9.65
 11/17 #1 Pacific 9.65
 11/19 #7 54.05 Panca
 12/19 #9 19.98 74.03
 #1589 #1 19,26.98

TOTAL 22,888.79

Credits

- 0 -

Money market

Beginning Balance \$ 18,733.44
 Interest + 34.64
\$ 18,768.08
 ending Balance 11/30/23

Palmera Park Corp
 annual Treasurer's Report
 December 31, 2022

Balance as of January 1, ~~2022~~²⁰²³ \$ 35,716.32

Receipts - Credits

#1 Administration	\$	113.00
#2 Building grounds	\$	16.20
#3 Activities	\$	2229.00
#4 Assessments	\$	13,925.00
#5 Gabfest	\$	421.86
#6 Ladies	\$	1057.68
#7 pancakes-sausage gravy	\$	1866.05
#8 men	\$	335.66
#10 donations	\$	<u>100.00</u>
sub total	\$	20,064.45

Expenses - Debits

#1 Administrations	\$	740.37
#2 Building grounds	\$	12,607.18
#4 Assessments - Transfer to money market	\$	3,120.00
#6 Ladies		150.00
#7 pancakes-sausage gravy		932.20
#9 Hall Supplies		327.61
#12 legal		55.00
#14 Utilities		<u>3614.81</u>
Sub total	\$	21,547.17

Ending Balance \$ 34,233.60

Money Market Beginning Balance	\$	12,259.62
Credits		3,120.00
interest		53.50
ending balance Dec 31, 2022	\$	<u>15,433.12</u>