

2023 Current Treasurer Report

February		Beginning Balance	\$1,989.41
Date	Paid to	Memo	Amount
	Landscaping: Company:	Community Landscaping	
	FPL	Front entrance - Lights	\$31.27
February	Dues Deposited	Checks	\$750.00
		Paypal	\$597.92
		Total Expenses	\$31.27
		Total Income	\$1,347.92
		Ending Balance	\$3,306.06
March		Beginning Balance	\$3,306.06
Date	Paid to	Memo	Amount
	Landscaping: Company:	Community Landscaping	\$0.00
	FPL	Front entrance - Lights	\$31.27
	Sun Biz: Division of Corporations (Dept. of Florida)		\$61.25
March	Dues Deposited	Checks	\$366.00
		Paypal	\$120.78
		Total Expenses	\$92.52
		Total Income	\$486.78
		Ending Balance	\$3,700.32

In February, the electric was paid and we received a total of \$1,347.92 in deposits from the community. Some went above and beyond the \$25.00 a year and we thank you! That left us with \$3,306.06 going into March 2023.

In March, the electric was paid and the Florida Annual Corporation Bill was paid. We received a total of \$486.78 in deposits from the community. Some went above and beyond the \$25.00 a year and we thank you! That leaves us with \$3,700.32 going into March 2023.