

2024 Q1 Treasurer Report	
Beginning Balance	\$22,615.97
Expenses	
FPL	\$326.09
Lawn Care	\$3,900.00
Pond Care	\$102.00
Irrigation	\$705.50
Clerical	\$255.25
Loan Service	\$3,454.32
Pond Restoration	\$60,291.02
Total	\$69,034.18
Deposits	
Loan Funding	\$60,000.00
Dues	\$15,580.00
Total	\$75,580.00
Ending Balance	\$29,161.79