## Summary Treasurer's Report

	Actual 8/31/24
Cash	\$ 9,444.16
MM Checking Account (Mo Beg Bal)	\$ 8,161.29
Garden Acct	\$ 1,282.87
Income	\$ 53,500.13
HOA Fees	\$ 11,500.00
**Transfer to Checking From MM	\$ 42,000.00
Interest Payments	\$ 0.13
New Resident Tranfer Fee	\$ -
TDS	
Expenses	\$ 17,039.11
** Transfer from Checking to MM	-
Maintenance	\$ 10,206.40
Insurance*	
Landscaping	\$ 2,721.90
Pond Maintenance	\$ 3,058.22
Utilities	\$ 983.84
Taxes*	
Condo Software & EFT Fees	\$ 53.75
Attorney Fees*	
Office Supplies	
Fees, Liscenses, Permits	\$ 15.00
Misc	
* Expenses 1X per Year	
**Money transferred back and forth to cover	r expenses vet maximize investme
Investments	\$ 176,770.26
Money Market Ending Balance	\$ 51,770.26
CD (6/24 to 7/25) @ 4.9%	\$ 125,000.00