

May 2025 Treasurer's Report

Checking Account

5/1/2025 Beginning Balance:	\$10,080.23
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Credits:

14-May Deposit (6 homes)	\$530.00
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Debits:

15-May Returned Check Fee	-\$15.00
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23-May Ck 1067 USLI (Liability Insurance)	-\$676.10
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5/31/2025 Ending Balance:	\$9,919.13
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Reserve Fund

5/31/2025 Balance:	\$1,500.01
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