

September 2025 Treasurer's Report

Checking Account

9/1/2025 Beginning Balance: \$6,241.12

Credits: 4-Sep Deposit (8 Homes) \$660.00

Debits:

3-Sep Ck 1073 Village of Wellington -\$156.46

EFT USLI (Liability Insurance) -\$805.60

Ck 1074 Sara Elston (Landscaping) -\$580.00

EFT Jones Lake Mgmt (July) -\$883.95

9-Sep EFT Jones Lake Mgmt (Aug) -\$883.95

9/30/2025 Ending Balance: \$3,591.16

Reserve Fund

9/30/2025 Balance: \$1,500.05