

GLEN COVE PROPERTY OWNERS ASSOCIATION
2019 Financial Summary

	<u>Checking</u>	<u>Petty Cash</u>	<u>Total</u>
1. Beginning Balance	5773.34	42.69	5816.03
2. Income	<u>5365.00</u>	<u>70.00</u>	<u>5435.00</u>
3.	11,138.34	112.69	11,251.03
4. Expenses	<u>(10,945.14)</u>	<u>(110.13)</u>	<u>(11,055.27)</u>
5. End of Year Balance	193.20	2.56	195.76

Income

6. Dues/Boat Ramp Fees	\$ 5365.00
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Expenses

7. Insurance	885.50
8. Deed Preparation/Taxes	397.92
9. Property Maintenance	
Grass Cutting	900.00
Shoreline Work	5,000.00
10. Utilities	521.23
11. Administration	456.53
12. Purchases	
Tractor/upkeep	2536.86
Tables	<u>247.10</u>
	\$ 10,945.14