



TREASURER'S REPORT

9/01/2023 - 9/30/2024

Fairlight Zimmerman - Treasurer

Beginning Balance as of September 1, 2023		\$11,580.81
Receipts:		
Interest - 09/2023-9/2024	\$1.29	
Dues Receipts - 09/2023 - 9/2024	\$4,870.00	
State of Delaware - Snow Reimbursement	\$833.22	
Total Receipts	<u> </u>	\$5,704.51
Expenses:		
Dues Signs & Colored Paper	-\$144.91	
Fall Cleanup -- (12/2023)	-\$485.00	
Snow Plowing, Sand/Salt Application	-\$3,021.00	
Grass Cutting -- (8/2023, 9/2023, 10/2023, 4/2024, 5/2024,) 6/2024, 7/2024 & 8/2024)	-\$1,840.00	
Main Entrance Sign Repair	-\$375.00	
Community Event - Woodside Farm Creamery	-\$570.00	
Gift Certificate from Pike Creek Community Hardware	-\$50.00	
Total Expenses		-\$6,485.91
Ending Balance		\$10,799.41