Grove Park Sunset Mountain Neighborhood Association

Treasurer’s Report Q1 2025

2025 Cash Reserves: $50,588.35

 No change

2025 Q1 Operating Account: $38,286.64

 Wix Deposits:

 January- $23.77

 February $981.77

 March-$2,386.62

 April 1- $624.46

 Total Wix Deposits- $4016.62

 Expenses:

 $ 7200.00 Sprinkle Creek

 $ 322.00 Insurance

 $ 378.00 – Intuit Quick Books

 $ 210.00 P.O. Box Renewal for 1 year

 $ 250.00 – Rental of Congregation Beth Israel for Annual Meeting

 Total Expenses Q1 - $7982.00

 Not included:

 $500.00 – Outstanding check to St. Mary’s

2025 Q1 Greening Project: $4874.78

 Expenses- $0.00

 Earmarked Deposits for Parks- $995.00

**Total Funds as of 4/1/2025 - $93,749.77**