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**