Grove Park Sunset Mountain Neighborhood Association

Treasurer’s Report May 2025

2025 Cash Reserves: $50,588.35

No change from April report

2025 Q1 Greening Project: $4874.78

No change from April report

2025 Operating Account: 5/1-30/2025:

$37,265.12 Balance as of 5/1 /2025

Revenue:

Wix (online membership/donations) $624.46

City of Asheville Matching Grant 5000.00

Neighbor Donation $500.00

From “Square” $339.25

Total General Revenue for May $6463.71

General Expenses:

Park Signs $402.95

Sprinkle Creek ( 5 Months Jan-May) $6000

Web/It Services $150

Square Purchase $10.00

Square “tests” $.02

Tree Canopy Project $115.13

KP Property Charge via Chase\* $115.00\*

Total General Expenses $6793.10

Tour of Homes Revenue:

Preferred Properties Sponsorship $1500.00

Ticket Sales $459.00

Total Tour Revenue for May $1959.00

Tour of Homes Expenses:

Best Version Media $1434.30

Total Tour Expenses $1434.30

**Total Operating Account as of 5/30** $37,460.43

Total Funds as of 5/30/2025: $92,923.56

Notes: \* This is now a disputed charge with First Citizens. It was an ACH debit initiated by Chase on behalf of KP Properties. I obtained the transaction number from First Citizens and contacted Chase ACH payments who had little information. Charge is now officially disputed.