

GLEN COVE MAINTENANCE ASSOCIATION

*******SOUND CREDIT UNION*******

TREASURERS REPORT FOR FEB 2026

ASSETS/CHECKING		YEAR TO DATE
BEGINNING BALANCE 02-01-2026	\$ 17,348.84	
DEPOSITS-DUES/LATE FEES/LIEN FEES	\$ 4,650.00	\$ 11,450.00
ESCROW TRANSFER FEES	\$ -	\$ -
DEPOSITS-MAILBOXES	\$ -	\$ -
TOTAL	\$ 21,998.84	
LIABILITIES/EXPENSES		
TRANSFER TO SAVINGS-FUTURE PAVING	\$ -	
#2745 - JACKIE ROSS - ACCOUNTING	\$ (595.00)	
TOTAL EXPENSES	\$ 595.00	
ENDING BALANCE	\$ 21,403.84	
SAVINGS ACCOUNT		
BALANCE AS OF 02-01-2026 (EMERGENCY FUND)	\$ 5,641.20	
FEB INTEREST	\$ 0.95	\$ 1.98
ROAD DEPOSIT - COMCAST	\$ 5,000.00	
ROAD DEPOSIT - JAMES	\$ 1,000.00	
FUTURE PAVING FUND	\$ 13,000.00	
ENDING BALANCE	\$ 24,642.15	
GRAND TOTAL	\$ 46,045.99	

SUBMITTED BY: JACKIE ROSS, TREASURER