

# Spring Woods Mobile Home Subdivision Homeowners Association Inc.

## Treasurer's Report

As of December 19, 2023

<b>Bank / Account</b>	<b>Balance</b>
Wells Fargo Business Checking (General)	\$53,024.79
Petty Cash	+ \$100.00
Hurricane Reimbursement	\$37,561.79
Total Operating Funds	\$15,563.00
Wells Fargo Market Rate Savings	\$11,232.11
Total Savings	\$11,232.11

<b>Wells Fargo Social Activity Acct</b>	<b>\$4,278.57</b>
<b>Petty Cash (Social)</b>	<b>\$100.00</b>
<b>Total Social Activity Funds</b>	<b>\$4,378.57</b>

**Submitted by:** Sharon A. Williams