

May 13, 2025 Meeting

BERKLEY WOODS OWNER ASSN, INC
TREASURER'S REPORT

April 8 through May 6, 2025 CHECKING STATEMENT

Starting Balance	\$	5,291.19	
Deposits	\$.00	
Expenses	\$	978.79	
Total Checking Balance			<u>\$ 4,322.40</u>

EXPENSES

Auto Deduct	\$	45.25	WREC ELECTRIC
Auto Deduct	\$	59.04	WREC ELECTRIC
Online #192682360	\$	525.00	SHAGGY CUTS MAY MONTHLY
BP Check 995008	\$	339.00	HUGHES BIMONTHLY
TOTAL EXPENSES			<u>\$ 978.79</u>

May 13, 2025 SAVINGS

Beginning Balance	\$	18,784.10	
General Reserves Budgeted	\$	22,798.47	
MAR/ Interest	\$.15	

TOTAL SAVINGS CURRENT BALANCE **\$18,784.25**

CURRENT BALANCES

Checking	\$	4,322.40	
Savings	\$	18,784.25	
CURRENT TOTAL AVAILABLE			<u>\$23,106.65</u>