Countryside HOA Board Meeting

July 7, 2024

# Treasurer’s Report

**Summary for Month of June**

* Checking Account Balance as of 6/30/24 is $22,6874.82
* Midflorida Money Market Balance is $10,220.50
* Midflorida CD balance is $20,322.12
* Combined Total of $53,217.46
* June Income was $3,050.09. Expenses were $(1,450.66). Total Income was $1,599.48 for the month.
* **Kitchen/Café/Bingo** – Income for May was $916.50

* **Bingo** Checking Account Balance as of 6/30/24 is $5,955.48
* June
  + Players - 227
  + Money Taken In was $4,470.00
  + Money Paid Out was $3,859.00
  + Speed Game Paid Out $ 440.00
* June income $613.00

Respectfully submitted,

Joanne Hagge

Treasurer