

SFHOA BOARD MEETING 05/20/25

Treasurer Report

Wells Fargo Bank

Checking Statement Ending 04/30/25

Starting Balance

\$9,828.51

Deposits/Credits

\$175.00

Checks/Debits

04/21/25	State Farm Ins. Premium	\$1,354.00
04/21/25	Quickbooks Online	\$35.00

Ending Balance

\$8,614.51

PayPal

PayPal Statement Ending

Beginning and Ending 04/30/25

\$1800.30

Total Cash on Hand

As of 04/30/25

\$10,414.81

Since Last Meeting

- Reconciled Wells Fargo and Paypal bank statements ending April 30, 2025.