

## SFHOA BOARD MEETING 08/12/2025

### Treasurer Report

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#### Wells Fargo Bank

##### Checking Statement Ending 07/31/25

Starting Balance

\$8,458.51

##### *Deposits/Credits*

\$0.00

##### *Checks/Debits*

(\$38.00)

Ending Balance

\$8,420.51

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#### PayPal

##### PayPal Statement Ending 07/31/25

Beginning and Ending

\$1,800.30

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#### Total Cash on Hand

As of 07/31/25

\$10,220.81

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#### Since Last Meeting 06/17/25

- Reconciled checking and paypal accounts
- Weekly collection and review of mail from P.O. Box. Nothing to report. Advertisements only.