

SFHOA BOARD MEETING 08/12/2025

Treasurer Report

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

PayPal

PayPal Statement Ending 07/31/25

Beginning and Ending

\$1,800.30

Total Cash on Hand

As of 07/31/25

\$10,220.81

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.