

SFHOA BOARD MEETING 09/30/2025

Treasurer Report

Wells Fargo Bank

Checking Statement Ending **August 31, 2025**

Starting Balance

\$8,420.51

Deposits/Credits

\$0.00

Checks/Debits

\$38.00

Ending Balance

\$8,382.51

PayPal

PayPal Statement Ending **August 31, 2025**

Beginning and Ending

\$1800.30

Total Cash on Hand

As of **August 31, 2025**

\$10,182.81

Since Last Meeting **July 16, 2025**

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