

WHOA
TREASURER'S REPORT
JULY 9 – AUG 5, 2024

BEGINNING BALANCE		\$395,049.79
INCOME		\$ 9,280.69
Initiation Fees	\$ 6,500.00	
Assessments for New Owners	2,108.85	
Payment of 2023 Liens	671.84	
EXPENSES		\$ 2,860.78
Janitorial Services	\$ 640.00	
Electricity	305.59	
Gas, Water, Sewer, Sanitation	775.78	
City of Perry - \$300.44		
City of Warner Robins-\$475.34		
Accounting Services	614.41	
Administrative Expenses	525.00	
Legal Fees – 525.00		
ENDING BALANCE		\$401,469.70

WHOA
MONEY MARKET ACCOUNT

JULY 9 – AUG 5, 2024

BEGINNING BALANCE	\$254,900.67
Interest Income – Jun 2024	108.25
ENDING BALANCE	\$255,008.92