

**Four Hills Village Association
Treasurer's Report
January 1, 2024 – December 31, 2024**

	Beginning Balance	Ending Balance
<i>Business Checking</i>	\$ 6,860.56	\$ 9,620.89

Expenses – Jan 1, 2024 thru Dec 31, 2024

Canyon Club	\$ 1024.47 (January 2024 annual Meeting)
Mail Chimp	167.88 (\$13.99 Month x 12 months)
Shredding Event	645.75
Insurance	803.00
Banking Fees	18.00
Xmas Lights Contest	326.49 (2023 and 2024)
Weebly	187.43
Newletter	1829.24 (Summer, Fall)
P.O. Box	256.99
Business Cards	<u>33.90</u>
TOTAL EXPENSE	\$ 5293.50

	Beginning Balance	Ending Balance
<i>Money Market</i>	\$ 8,455.51	\$ 8,638.07*

* (includes \$18 in Banking Fees)