

Tune Drive Road Maintenance Association (TDRMA)
Balance Sheet—2024

Bank Balance 1/01/24	\$3406.35
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Deposits	17130.00
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Interest Paid	.36
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Withdrawals/Expenses

01/04/24	Zoom Subscription	\$171.00
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01/17/24	Snow Plowing-M. Martinez	800.00
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02/07/24	P.O. Box Fee	170.00
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02/14/24	Stamps for Mailing	81.60
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02/14/24	Copying-Dues letters	71.89
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02/27/24	Westfield Insurance	500.00
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05/06/24	Grading-M. Martinez	4250.00
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06/10/24	Upgrade Camera Front Entrance	255.72
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08/16/24	Grading-M. Martinez	2592.00
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09/23/24	Stamps for Mailing	29.20
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11/07/24	Snow Plowing/Grade Washboard	1250.00
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12/11/24	Add Pit Run on Washboard/Roll	6000.00
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Total	16171.51
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Bank Balance 12/31/24	\$4365.20
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