

# Bethel Greene Treasurer's Report 2025

**Balance as of 12-31-24**

**\$2,777.06**

## **Income**

### Assessments

57 lots at \$225.00	+ \$12,825.00
1 lot at \$250.00	+ \$ 250.00
1 lot at \$182.40 (2020 + late fee)	+ \$ 182.40
1 lot at \$182.40 (2022 + late fee)	+ \$ 182.40

Subtotal +\$13,439.80

Reimbursement for bounced check fee +\$ 10.00

### City of Mauldin - Street Light reimbursement

\$357.00 (4 <sup>th</sup> quarter in 2024)	+ \$ 357.00
\$1139.40 (1 <sup>st</sup> quarter in 2025)	+ \$ 1,139.40
\$357.00 (2 <sup>nd</sup> and 3 <sup>rd</sup> quarters in 2025)	+ \$ 714.00

Subtotal +\$ 2,210.40

### **Total Income**

**+\$15,660.20**

## **Expenses**

### Duke Energy

\$ 461.69 (January - June)	\$2,770.14
\$ 459.62 (July)	\$ 459.62
\$ 455.04 (August – November)	\$1,820.16
\$ 457.10 (December)	\$ 457.10

**-\$5,507.02**

### Lawn care maintenance

\$ 510.00 (January - March)	\$1,530.00
\$ 510.00 (April – December)	\$5,094.00

**-\$6,624.00**

### Miscellaneous Reimbursements (2025)

Annual Meeting refreshments, balloons,  
copies/mailings/stamps/supplies

**-\$ 477.46**

### Bank Fees

\$ 10.00 (return of deposited check)	\$ 10.00
\$ 3.00 (paper statement fee)	\$ 3.00
\$ 12.50 (service fee)	\$ 12.50

**-\$ 25.50**

### State Farm

**-\$1447.00**

### PO Box Rental

**-\$ 244.00**

### Mauldin First Baptist Church

**-\$ 50.00**

### **Total Expenses**

**-\$14,374.98**

## **Ending Balance on 12-31-25**

**\$ 4,062.28**