

# Foxridge Civic Association

## Treasurer's Report

### Jan. 1 thru Mar. 18th 2026

**Balance 12-31-25                    \$ 2,429.34**

<b><u>Income:</u></b>	<b><u>YTD</u></b>
Membership Donations	\$ 11,660.00
Other	\$ 48.96*
<b>Total Income:</b>	<b><u>\$ 11,708.96</u></b>

#### **Expenses**

Sun Biz license	\$ 61.25
Island Maintenance	\$ 0
Palm Tree Trimming	
Website 4 Years	\$ 0
St. Giles Usage	
Signage	\$ 0
Yard Sign Blanks/flyers	\$ 78.44
Decorations	\$ 0
Postage/Office Supples	\$ 0
P.O. Box rental	\$ 0
Bank Fees	\$ 158.27
QRFlow	\$ 48.00
Events	\$ 0
unknown bank charges refunded	\$ -48.96*
<b>Total Expenses</b>	<b>\$ 345.96</b>

**Balance 3/18/26                    \$ 13,792.34**

\* charges of \$16.32 for 3 months were disputed and our bank reversed the charges (subscriber?)