

Clearwater Neighborhoods Coalition

Preliminary

Treasurers Report February 28, 2021

Coalition Operating Fund	Income	Expense	Total
Bank Balance 1/31/21			\$1,816.90
<u>Income - Dues</u>			
2/11 Woodgate HOA	\$40.00		
2/11 Morningside Meadows HOA	\$40.00		
2/11 Karen Cunningham (Ind)	\$25.00		
2/11 Downtown Neighborhood HOA	\$40.00		
2/11 Frank Hibbard (Ind) Harbor Oaks)	\$25.00		
2/17 Waters Edge of Clwtr	\$40.00		
2/17 Clubhouse Estates of Clwtr	\$40.00		
2/17 Spring Lake of Clearwater HOA	\$40.00		
2/19 Valencia Paark/ Cedar Grove	\$40.00		
2/19 William Horne (Ind)	\$25.00		
2/24 Mary Ellen Lansburg (Ind)	\$25.00		
2/24 Milton Park/Magnolia Heights	\$40.00		
2/25 Kathleen Beckman (Ind)	\$25.00		
2/25 Skycrest Neighbors	<u>\$40.00</u>		
	\$485.00		
<u>Expenses</u>			
None		<u>(\$0.00)</u>	
Preliminary Ending Balance 2/28/21			<u>\$2,301.90</u>

Clearwater Neighborhoods Coalition Foundation

(Preliminary)

Treasurers Report February 28, 2021

Coalition Foundation	Income	Expense	Total
Bank Balance 1/31/21			\$7,377.28
<u>Income</u>			
None	00.00		
<u>Expenses</u>			
None		(\$00.00)	
Preliminary Ending Balance 2/28/21			<u>\$7,377.38</u>

Shelley Kuroghlian 727-643-1984

3/1/10 Preliminary