

GETZ'S WOODS HOMEOWNERS ASSOCIATION, INC.

Dear Getz's Woods neighbors,

Attached is the Second Quarter 2024 Treasurer's Report for your review.

The Board is aware that there have been some comments asserting that the Board is not complying with applicable law and our governing documents when establishing the budget and otherwise conducting the operations of the Association. The Board consulted with counsel who advised that the 2024 budget process and operating methods do in fact comply with applicable law and the governing documents.

The Board will continue to post all relevant information to the website, including minutes of its meetings, financial information, etc.

Should anyone have any questions please do not hesitate to contact us.

The Board of Directors

Attachment - 5 #

GWHOA				
TREASURERS REPORT	**QUARTERLY**			7/11/2024
(per BANK Account)				
DATE	Explanation	\$\$\$	BALANCE	
3/31/2024	BALANCE-Beginning	-	\$ 13,271.35	
	No activity			
4/30/2024	BALANCE-Ending	\$ -	\$ 13,271.35	
	APRIL-Bank		\$ 13,271.35	ATTACHED
4/30/2024	BALANCE-Beginning	-	\$ 13,271.35	
	No activity	\$ -		
5/31/2024	BALANCE-Ending	\$ -	\$ 13,271.35	
	MAY-Bank		\$ 13,271.35	ATTACHED
5/31/2024	BALANCE-Beginning	-	\$ 13,271.35	
6/11/2024	USPS #112**	\$ (156.00)		
6/21/2024	DUES deposit	\$ 3,200.00		
6/30/2024	BALANCE-Ending	\$ 3,044.00	\$ 16,315.35	
	JUNE-Bank		\$ 16,315.35	ATTACHED
	**Documentation Attached (No Outstanding Checks)			



US702 | BR309
ROP 450
P.O. Box 7000
Providence, RI 02940

**Business Account
Statement**

Page 1 of 3

Beginning April 01, 2024
through April 30, 2024

Questions? Contact us today:

CALL:
Business Account Customer
Service
1-800-862-6200



VISIT:
Access your account online:
citizensbank.com



MAIL:
Citizens
Customer Service Center
P.O. Box 42001
Providence, RI 02940-2001

GETZ'S WOODS HOMEOWNERS ASSOCIATION INC
PO BOX 132
LANDISVILLE PA 17538-0132

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GETZ'S WOODS HOMEOWNERS ASSOCIATION INC
Clearly Better Business Checking
XXXXXX [REDACTED]

Mastercard is a registered trademark, and the circles design is a trademark of Mastercard International Incorporated.

Clearly Better Business Checking for XXXXXX [REDACTED]

Balance Calculation

Previous Balance		13,271.35
Checks	-	.00
Debits	-	.00
Deposits & Credit	+	.00
Current Balance	=	13,271.35

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee. We appreciate your continued business.

Your next statement period will end on May 31, 2024.

Please See Additional Information on Next Page



US702 | BR309
 ROP 450
 P.O. Box 7000
 Providence, RI 02940

Business Account Statement

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Beginning May 01, 2024
 through May 31, 2024

Questions? Contact us today:



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 Providence, RI 02940-2001

GETZ'S WOODS HOMEOWNERS ASSOCIATION INC
 PO BOX 132
 LANDISVILLE PA 17538-0132

GETZ'S WOODS HOMEOWNERS ASSOCIATION INC
 Clearly Better Business Checking
 XXXXXX [REDACTED]

Clearly Better Business Checking for XXXXXX [REDACTED]

Balance Calculation

Previous Balance		13,271.35
Checks	-	.00
Debits	-	.00
Deposits & Credit	+	.00
Current Balance	=	13,271.35

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee. We appreciate your continued business.

Your next statement period will end on June 28, 2024.

TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING [REDACTED]

No activity this statement period.

	Previous Balance
	13,271.35
	Current Balance
=	13,271.35



US759 | BR309 | 1
 ROP 450
 P.O. Box 7000
 Providence, RI 02940

**Business Account
 Statement**

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Beginning June 01, 2024
 through June 30, 2024

Questions? Contact us today:



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 Citizens
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 Providence, RI 02940-2001

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 PO BOX 132
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GETZ'S WOODS HOMEOWNERS ASSOCIATION INC
 Clearly Better Business Checking
 XXXXX-XXXX

Clearly Better Business Checking for XXXXXX-XXXX

Balance Calculation

Previous Balance		13,271.35
Checks	-	156.00
Debits	-	.00
Deposits & Credit	+	3,200.00
Current Balance	=	16,315.35

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee. We appreciate your continued business.

Your next statement period will end on July 31, 2024.

TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING XXXXX-XXXX

Checks						Previous Balance
<i>Check #</i>	<i>Amount</i>	<i>Date</i>	<i>Check #</i>	<i>Amount</i>	<i>Date</i>	13,271.35
112	156.00	06/11				Total Checks
						156.00

Please See Additional Information on Next Page



LANDISVILLE
 241 ELIZABETH ST
 LANDISVILLE, PA 17538-9998
 (800)275-8777

06/07/2024 11:29 AM

Product	Qty	Unit Price	Price
Box Renewal ZIP Code™: 17538 Box #: 132 Rental Start Date: 07/01/2024 Next Renewal Date: 06/30/2025 Customer Name: ██████████S			\$122.00
US Flag Bklt/20	2	\$13.60	\$27.20
CelebrationBlooms <i>Auto mailing</i>	10	\$0.68	\$6.80
Grand Total:			\$156.00
Personal/Bus Check			\$156.00

CRF 112

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 Clerk: 16

Approved By Beard