

Treasurer's report for January 18, 2025

All the associations' finances seem to be functioning normally at the present time. Velinda and I reviewed the year end variance report. There are some abnormalities caused by the transition between bookkeepers. We reviewed and we fully understood them . For fiscal 2025 we feel that Alex (our bookkeeper) will be able to keep a more accurate variance report. My goal is to try to keep all variance around 5 % per category line.

2025 HOA dues collected as of 1/15/2025 are \$32,660.

1/15/2025:

General checking balance: \$36,625.88

Savings: \$21,597.28

Facilities, Marina and Water committees need to provide their budgets to me by April 18, 2025. The finance committee will use to present to the Board members for approval at the May 24, 2025.

1. On December 24 I transferred \$11,886.72 to both the park reserve and the general savings account. These transactions bring general checking down to \$5000 that we are supposed to start 2025 balance with.

2. I also transferred on December 23 as follows:
\$10,860.91 to general checking from Moorage Reserve
\$2,663.57 to general checking from Water Checking
These were Master Card Reimbursements.

3. Velinda deposited on December 23 :
\$11.75 into General Checking for Petty Cash
\$50 into Park reserve for launch fees.

4. On Jan 7 Velinda transferred \$273.99 into General Checking from Mastercard rewards.

5. On Jan 14 I transferred from General Checking \$8000 to Park Reserve for 2025 as per budget

Reminder: Master card receipts (with descriptions of the charges) are to be turned into me by the 5th of each month

Submitted by Forrest Strickland, Treasurer