

TREASURERS REPORT 3/11/2025

CURRENT BALANCE KEY BANK ACCOUNTS

1.GENERAL CHECKING \$40,157.89

2.WATER CHECKING \$23,397.60

3 MOORAGE RESERVE \$57,454.16

4.PARK RESERVE \$30,868.44

5.WATER RESERVE \$83,456.04

6.General Savings \$21,597.63

5 Water CDs: \$116,592.74 each, interest for Feb \$350.27 each.

Outstanding annual dues as of 2/28/25 are \$8,000(28 homes). A new invoice with late fees was sent from Alex to each household.

Everything from an accounting standpoint seems in order. I have not received a variance report for February yet.

Forrest Strickland

Treasurer