

TREASURERS REPORT 5/20/2025

CURRENT BALANCE KEY BANK ACCOUNTS

1.GENERAL CHECKING \$33,366.99

2.WATER CHECKING \$20,792.01

3 MOORAGE RESERVE \$34,166.16

4.PARK RESERVE \$30,943.96

5.WATER RESERVE \$93,717.49

6.GENERAL SAVINGS \$21,597.99

5 Water CDs: \$117,359.48 each, interest for April \$377.71 each.

Outstanding annual dues as of 5/20/25 are \$3600(12 homes) and late fees of \$270. We will be sending certified letters and then turning over to collections.

Everything from an accounting standpoint seems in order.

Forrest Strickland

Treasurer