

TREASURERS REPORT 7/9/2025

6/30/25 BALANCE KEY BANK ACCOUNTS

1.GENERAL CHECKING \$34,074.95

2.WATER CHECKING \$27,752.32

3 MOORAGE RESERVE \$52,216.17

4.PARK RESERVE \$10,653,93

5.WATER RESERVE \$97,139.06

6.GENERAL SAVINGS \$21,598.36

5 Water CDs: \$118,131.26 each, interest for June is \$380.20 each.

Outstanding annual dues as of 7/08/25 are \$1200(4 homes) and late fees of \$315(7 homes). We have sent certified letters and are turning the delinquent dues over to collections.

I have reviewed the most recent variance report, and everything seems in order for 2025. The 2026 budget has been approved by the board and will be voted on by membership today. Everything from an accounting standpoint seems in order. After the meeting on 7/12/25 Sue Lord will take over as treasurer temporarily until a permanent one can be found. I apologize for not being able to fulfill my full term as I have new responsibilities I had not anticipated having.

Forrest Strickland

Treasurer