

**Paradise Service Associates**  
**TREASURERS REPORT**  
**November 15, 2025**

**1. Balance of Key Bank Accounts as of 11-10-2025**

- a. General Checking: \$21,067.66
- b. Water Checking: \$34,008.83
- c. Marina Checking: \$17,560.61
- d. Park Savings: \$7,739.56
- e. Water Reserve: \$110,822.57
- f. General Savings: \$21,599.08

**2. Water CDs:** As of November 1, 2025, each of the five CDs earned \$782.05 each in interest for September and October. Each CD is now worth \$119,702.95.

**3. Collections:** There are several lot-owners who have accumulated late fees for their late payments of their annual dues. We will add those late fees to next year's dues invoices.

**4. Accounting:** The latest variance report as of October 31, 2025 is attached.

**5. Key Bank Credit Cards:** Finally, we were able to iron out the problems with PSA's Master Charge credit cards via Key Bank. Those holding cards for our association are Kip Miller, Dan Wolfe, Will James and I.

I have spent months working with the Key Bank Shelton manager to fix their system to allow me to view our credit card account. It has not happened yet.

**7. 2013 Lien:** A member in our community had a lien placed on them since 2013 for nonpayment of water assessment and dues in the amount of \$1,353.53. We filed a "Release of Lien" to the property owners and understand the title company collected the value of the lien and distributed it to PSA via a check mailed to our PO Box in Shelton. Unfortunately, it has not been placed it into our accounts yet.

Respectfully submitted,  
Susan M. Lord, Secretary/Treasurer