

**Paradise Service Associates**  
**TREASURERS REPORT**  
**January 18, 2026**

**1. Balance of Key Bank Accounts as of 12-31-2025**

- a. General Checking: \$18,225.65
- b. Water Checking: \$36,088.81
- c. Marina Checking: \$17,560.61
- d. Park Savings: \$7,739.69
- e. Water Reserve: \$117,664.48
- f. General Savings: \$21,599.44

**2. Water CDs:** The five CDs earned \$3,677.10 in interest for November and December.

**3. Collections:** There were several lot-owners who had accumulated late fees for their late payment of their annual dues last year. The bookkeeper has added those late fees to this year's dues invoices.

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

**5. Key Bank Credit Cards:** I am still not able to view our credit card account online. Recently, I met with the Key Bank manager at the Belfair branch. He is willing to work with me to remedy the problem. However, it STILL hasn't happened yet.

**7. 2013 Lien:** Has finally been reimbursed to us. The lien amount of \$1,353.53 and the "release of lien" filing fee (\$305.50) arrived last month. The amounts have been deposited into the appropriate bank accounts.

**8. 2026 Lien?** It has been suggested we file a lien against a property owner for non-payment of their water bill. Their water has been locked off, but there remains a balance of \$1,543.24. If the board agrees, I can contact NWS to see if they can create the lien paperwork for us and what they would charge. It is likely the filing fee at the courthouse will be over \$300.00.

**9. Poop-bag Dispenser:** One of our residents – a thoughtful dog owner – found eight piles of dog poop in the park recently. He picked it all up and disposed it. He recommends installing a "poop-bag dispenser" in the park for those pets who have an accident when in the park. If we purchase the product, the member offered to set it up in the park. Let's discuss.

Respectfully submitted,  
Susan M. Lord, Secretary/Treasurer