

Paradise Service Associates
TREASURERS REPORT
May 21, 2026

1. Balance of Key Bank Accounts as of 4-30-2026

- a. General Checking: \$50,760.83
- b. Water Checking: \$44,692.85
- c. Marina Checking: \$58,760.61
- d. Park Savings: \$14,397.65
- e. Water Reserve: \$131,348.57
- f. General Savings: \$28,212.86

2. Water CDs: The five water CDs earned \$3553.95 for the months of March and April.

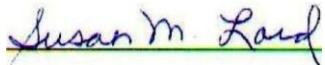
3. Accounting: The latest variance report as of April 30, 2026, is attached.

4. Delinquent Annual Dues: I have asked our bookkeeper to provide me with a summary of members who have not yet paid their 2026 dues. Those members will be assessed late fees and lose their park privileges until the dues are paid.

5. Financial Committee: The Financial Committee convened and prepared a proposed budget for fiscal year 2027. Many thanks to the members who contributed to the committee: Kip Miller, Tina Simms, Suzy Zeitelhack, and Velinda Brown.

The 2027 budget will be presented for discussion and voted upon at today's meeting for approval (or not) by the Board. The Board-approved budget will be mailed in a packet of information to our members in June and will be presented to our membership for a vote at its annual membership meeting. The results of the vote will be tabulated at the annual meeting on July 11, 2026.

Respectfully submitted,



Susan M. Lord, Secretary/Treasurer