

Paradise Service Associates
TREASURERS REPORT
September 12, 2026

1. Balance of Key Bank Accounts as of 8-31-2026:

- a. General Checking: \$36,710.87
- b. Water Checking: \$27,763.93
- c. Marina Checking: \$15,663.86
- d. Park Savings: \$14,703.14
- e. Water Reserve: \$145,033.23
- f. General Savings: \$28,213.81

2. Water CDs: The five water CDs earned a total of \$5415.60 for the months of June - August 2026.

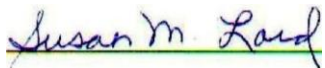
3. Accounting: The latest variance report as of August 31, 2026, is attached.

4. Delinquent Annual Dues: I am continuing with the annual dues collection process. There are still five members who have not paid.

5. Financial Committee: The membership approved the proposed 2027-2028 budget at the annual membership meeting. The vote was for the proposed budget was: "Approve" 25; "Reject" 2. The vote for having a professional audit was: "Not necessary" 22 to "Is necessary" 4.

6. Financial Self-Examination: The Board is in the process of planning for a "financial self-examination" of PSA's financial records as recommended at the 2026 annual meeting.

Respectfully submitted,

A handwritten signature in blue ink that reads "Susan M. Lord". The signature is written in a cursive style and is underlined with a green line.

Susan M. Lord, Treasurer