

**Treasurer's Report
June 30, 2024
Blue Ridge Bank Checking Accounts**

7/10/2024

I. Main Checking Account xx1296

a. Bank Statement Ending Balance	6/28/2024	\$25,001.54
b. Outstanding Checks		
7/1/2024 1257 Dale Verheyen		\$11.33
7/4/2024 1258 Kjon Yardss & More		\$525.00
7/4/2024 1259 Kjon Yardss & More		\$175.00
Total Outstanding Checks		\$711.33
c. Deposits		
Total Outstanding Deposits		\$0.00
Cash Available	7/10/2024	\$24,290.21

Account Reconciled

7/10/2024

II. 2024 Assessment Dues Income

	Date	Dep Slip #	Lots Paid		Dep Amount
a. Deposits	6/4/2024	24.19	138	(2 Lots paid excess amount of \$75)	\$10,350.00
	6/5/2024	24.20	1		\$75.00
	6/6/2024	24.21	1		\$75.00
					\$0.00
Total Lots and Dues			140		\$10,500.00
Excess Payments of \$75.C			-1		(\$75.00)
Adjusted for 139 Lot Owners at \$75.00 each	Lots Paid		139		\$10,425.00
'	Budget		144		\$10,800.00
	Amount due		5		\$375.00

III. Lake Reserve Checking Account xx2688

a. Bank Statement Ending Balance	6/28/2024	\$644.13
b. Outstanding Checks		\$0.00
c. Deposits		\$0.00
Cash Available		7/10/2024 \$644.13

Account Reconciled

7/10/2024

IV. Emergency Reserve Checking Account xx3050

a. Bank Statement Ending Balance	6/28/2024	\$6,134.76
b. Outstanding Checks		\$0.00
c. Deposits		\$0.00
Cash Available		7/10/2024 \$6,134.76

Account Reconciled

7/10/2024

Total Cash in all 3 accounts \$31,069.10