

Treasurer's Report
August 31, 2024
Blue Ridge Bank Checking Accounts

9/9/2024

I. Main Checking Account xx1296

a. Bank Statement Ending Balance	9/9/240	\$22,724.21
b. Outstanding Checks		
Total Outstanding Checks		\$0.00
c. Deposits		
Total Outstanding Deposits		\$0.00
Cash Available	9/9/2024	\$22,724.21
Account Reconciled	9/9/2024	

II. 2024 Assessment Dues Income

	Date	Dep Slip #	Lots Paid	Dep Amount
a. Deposits				
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	9/9/240	\$644.13
b. Outstanding Checks		\$0.00
c. Deposits		\$0.00
Cash Available	9/9/2024	\$644.13
Account Reconciled	9/9/2024	

IV. Emergency Reserve Checking Account xx3050

a. Bank Statement Ending Balance	9/9/240	\$6,134.76
b. Outstanding Checks		\$0.00
c. Deposits		\$0.00
Cash Available	9/9/2024	\$6,134.76
Account Reconciled	9/9/2024	

Total Cash in all 3 accounts \$29,503.10

V. Budget vs Estimate At Completion (EAC)

2024 Budget	\$10,800.00	
Actuals Thru 8/31/24	\$9,202.25	
Estimate to Complete Year	\$3,189.40	
Estimate At Completion (EAC)	\$12,391.65	
2024 Variance to Budget	(\$1,591.65)	
Variance Detail		
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Administrative Expenses		
Postage & Office Supplies	(\$985.00)	
Bank /fees	(\$18.65)	
Insurance	(\$38.00)	
Legal Expenses	(\$550.00)	
Maintenance Expenses	\$35.00	
Regulatory Expenses	(\$35.00)	
Total Variance to Budget	(\$1,591.65)	