

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

**10/2/2024**

**I. Main Checking Account xx1296**

a. Bank Statement Ending Balance	9/30/2024	\$22,324.21
b. Outstanding Checks		
1267 Louisa County Treasurer	9/23/2024	\$155.52
1268 Kjon Yards & More Service	9/23/2024	\$975.00
Total Outstanding Checks		\$1,130.52
c. Deposits		
Total Outstanding Deposits		\$0.00
Cash Available	10/2/2024	\$21,193.69
Account Reconciled	10/2/2024	

	<u>Date</u>	<u>Dep Slip #</u>	<u>Lots Paid</u>	<u>Dep Amount</u>
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	9/30/2024	\$1,144.13
b. Outstanding Checks		\$0.00
c. Deposits		\$0.00
Cash Available	10/2/2024	\$1,144.13
Account Reconciled	10/2/2024	

**IV. Emergency Reserve Checking Account xx3050**

a. Bank Statement Ending Balance	9/30/2024	\$5,634.76
b. Outstanding Checks		\$0.00
c. Deposits		\$0.00
Cash Available	10/2/2024	\$5,634.76
Account Reconciled	10/2/2024	

Total Cash in all 3 accounts \$27,972.58

**V. Budget vs Estimate At Completion (EAC)**

2024 Budget	\$10,800.00
Actuals Thru 9/30/24	\$10,732.77
Estimate to Complete Year	\$1,654.40
Estimate At Completion (EAC)	\$12,387.17

2024 Variance to Budget (\$1,587.17)

Variance Detail

Administrative Expenses	
Postage & Office Supplies	(\$985.00)
Bank /fees	(\$18.65)
Insurance	(\$38.00)
Legal Expenses	(\$550.00)
Maintenance Expenses	\$35.00
Regulatory Expenses	(\$30.00)
Real Estate Property Tax (Lot 242A)	(\$0.52)
Total Variance to Budget	(\$1,587.17)