

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

**11/19/2024**

**I. Main Checking Account xx1296**

a. Bank Statement Ending Balance	10/31/2024	\$20,974.69
b. Outstanding Checks		
1270 Kjon Yards \$ More Services	10/30/2024	\$350.00
1271 State Corporation Commission	11/2/2024	\$10.00
Total Outstanding Checks		\$360.00
c. Deposits		
Total Outstanding Deposits		\$0.00
Cash Available	11/19/2024	\$20,614.69
Account Reconciled	11/19/2024	

**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	10/31/2024	\$1,144.13
b. Outstanding Checks		\$0.00
c. Deposits		\$0.00
Cash Available	11/19/2024	\$1,144.13
Account Reconciled	11/19/2024	

**IV. Emergency Reserve Checking Account xx3050**

a. Bank Statement Ending Balance	10/31/2024	\$5,634.76
b. Outstanding Checks		\$0.00
c. Deposits		\$0.00
Cash Available	11/19/2024	\$5,634.76
Account Reconciled	11/19/2024	

Total Cash in all 3 accounts \$27,393.58

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

2024 Budget	\$10,800.00
Actuals Thru 9/30/24	\$11,311.77
Estimate to Complete Year	\$1,075.40
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	(\$450.00)
Maintenance Expenses	(\$255.00)
Regulatory Expenses	(\$40.00)
Real Estate Property Tax (Lot 242A)	(\$0.52)
Website Maintenance Expenses	\$200.00
Total Variance to Budget	(\$1,587.17)