

Treasurer's Report						
45,626.00						
Blue Ridge Bank Checking Accounts						
						7-Dec-24 [1]
<b>I. Main Checking Account xx1296</b>						
a. Bank Statement Ending Balance					45,626.00	\$20,614.69
b. Outstanding Checks						
	Total Outstanding Checks					\$0.00
C. Deposits						
	Total Outstanding Deposits					\$0.00
Cash Available					45,633.00	\$20,614.69
Account Reconciled					45,633.00	
<b>II. 2024 Assessment Dues Income</b>						
	<b>Date</b>	<b>Dep Slip</b>	<b>Lots Paid</b>			<b>Dep Amount</b>
a. Deposits	Lots Paid		139.00			\$10,425.00
	Budget		144.00			\$10,800.00
	Amount due		5.00			\$375.00
<b>III. Lake Reserve Checking Account xx2688</b>						
a. Bank Statement Ending Balance					45,626.00	\$1,144.13
b. Outstanding Checks						\$0.00
C. Deposits						\$0.00
Cash Available					45,633.00	\$1,144.13

Account Reconciled					45,615.00		
<b>IV. Emergency Reserve Checking Account xx3050</b>							
a. Bank Statement Ending Balance					45,626.00	\$5,634.76	
b. Outstanding Checks						\$0.00	
c. Deposits						\$0.00	
Cash Available					45,633.00	\$5,634.76	
Account Reconciled					45,633.00		
Total Cash in all 3 accounts						\$27,393.58	
<b>V. Budget vs Estimate At Completion (EAC)</b>							
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)						
<b>Variance Detail</b>							
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 as of 12/7/24	(\$1,587.17)							
Total Variance to Budget as of 11/19/24	(\$1,587.17)							
Monthly Variance	\$0.00							

[1] James: