

Treasurer's Report						
31-Dec-24						
Blue Ridge Bank Checking Accounts						
						12-Jan-25 [1]
<b>I. Main Checking Account xx1296</b>						
a. Bank Statement Ending Balance					12/31/24	\$20,414.98
b. Outstanding Checks	12/08/24	1274	Kim Ayers		Mulch	\$33.64
	01/02/25	1278	James Isbister		Stamps	\$219.00
	Total Outstanding Checks					\$252.64
C. Deposits						
	Total Outstanding Deposits					\$0.00
Cash Available					01/02/25	\$20,162.34
Account Reconciled					11/11/25	
<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					12/31/24	\$1,144.13
b. Outstanding Checks						\$0.00
C. Deposits						\$0.00

Cash Available				12/31/24	\$1,144.13	
Account Reconciled				01/11/25		
<b>IV. Emergency Reserve Checking Account xx3050</b>						
a. Bank Statement Ending Balance				12/31/24	\$5,634.76	
b. Outstanding Checks					\$0.00	
C. Deposits					\$0.00	
Cash Available				12/31/24	\$5,634.76	
Account Reconciled				01/11/25		
Total Cash in all 3 accounts				01/11/25	\$26,941.23	
<b>V. Budget vs Estimate At Completion (EAC)</b>						
2024 Budget	\$10,800.00					
Actuals Thru 12/31/24	\$11,795.12					
Estimate to Complete Year	\$0.00					
Estimate At Completion (EAC)	\$11,795.12					
2024 Variance to Budget	(\$995.12)					
Variance Detail						
Administrative Expenses						
Postage & Office Supplies	(\$961.60)					

Bank /fees	(\$18.65)							
Activity Club Expenses	\$200.00							
Insurance	(\$38.00)							
Lake Expenses	\$150.00							
Legal Expenses	(\$403.00)							
Maintence Expenses	\$123.44							
Regulatory Expenses	(\$75.00)							
Real Estate Property Tax (Lot 242A)	(\$0.52)							
Website Maintenance Expenses	\$28.21							
<b>Total Variance to Budget as of 12/31/24</b>	<b>(\$995.12)</b>							
<b>Total Variance to Budget as of 11/30/24</b>	<b>(\$1,587.17)</b>							
<b>Monthly Variance</b>	<b>\$592.05</b>							

[1] James: