

**Treasurer's Report
31-Jan-25
Blue Ridge Bank Checking Accounts**

8-Feb-25

I. Main Checking Account xx1296

a. Bank Statement Ending Balance	01/31/25	\$21,579.98
b. Outstanding Checks	12/08/24 1274 Kim Ayers Mulch	\$33.64
Total Outstanding Checks		\$33.64
C. Deposits		
Total Outstanding Deposits		\$0.00
Cash Available	01/31/25	\$21,546.34
Account Reconciled		02/02/25

II. 2025 Assessment Dues Income

	Date	Dep Slip #	Lots Paid	Dep Amount
a. Deposits	Lots Paid		44.00	\$3,550.00
	Budget		144.00	\$10,800.00
	Amount due		100.00	\$7,250.00

III. Lake Reserve Checking Account xx2688

a. Bank Statement Ending Balance	01/31/25	\$1,144.13
b. Outstanding Checks		\$0.00
c. Deposits		\$0.00
Cash Available		01/31/25 \$1,144.13
Account Reconciled		02/02/25

IV. Emergency Reserve Checking Account xx3050

a. Bank Statement Ending Balance	01/31/25	\$5,634.76
b. Outstanding Checks		\$0.00
c. Deposits		\$0.00
Cash Available		01/31/25 \$5,634.76
Account Reconciled		02/02/25

Total Cash in all 3 accounts	01/31/25	\$28,325.23
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V. Actual Expense Incurred \$2,135.00