

**Treasurer's Report  
28-Feb-25  
Blue Ridge Bank Checking Accounts**

**1-Mar-25**

**I. Main Checking Account xx1296**

a. Bank Statement Ending Balance	02/28/25	\$26,374.62
b. Outstanding Checks		
	Total Outstanding Checks	\$0.00
c. Deposits		
	Total Outstanding Deposits	\$0.00
Cash Available	03/01/25	\$26,374.62
Account Reconciled	03/06/25	

**II. 2025 Assessment Dues Income**

	Date	Dep Slip #	Lots Paid	Dep Amount
a. Deposits				
	Lots Paid		110.00	\$8,725.00
	Budget		144.00	\$10,800.00
	Amount due		34.00	\$2,075.00

**III. Lake Reserve Checking Account xx2688**

a. Bank Statement Ending Balance	02/28/25	\$1,144.13
b. Outstanding Checks		\$0.00
c. Deposits		\$0.00
Cash Available	03/01/25	\$1,144.13
Account Reconciled	03/06/25	

**IV. Emergency Reserve Checking Account xx3050**

a. Bank Statement Ending Balance	02/28/25	\$5,634.76
b. Outstanding Checks		\$0.00
c. Deposits		\$0.00
Cash Available	03/01/25	\$5,634.76
Account Reconciled	03/06/25	

Total Cash in all 3 accounts	03/01/25	\$33,153.51
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**V. Actual Expense Incurred**                      \$2,135.00