

**Treasurer's Report**  
**March 31, 2025**  
**Blue Ridge Bank Checking Accounts**

**7-May-25**

**I. Main Checking Account xx1296**

a. Bank Statement Ending Balance	04/30/25	\$28,499.62
b. Outstanding Checks	04/20/25      1281    Treasure of VA	\$80.00
	Total Outstanding Checks	\$80.00
C. Deposits		
	Total Outstanding Deposits	\$0.00
Cash Available	05/07/25	\$28,419.62
Account Reconciled	05/07/25	

**II. 2025 Assessment/Dues**

Lots Paid through 4/30/2025:	137
Amount of Dues Paid Through 4/30/25	\$10,350.00
Lots Due	7
Amount Due	\$525.00

**III. Lake Reserve Checking Account xx2688**

a. Bank Statement Ending Balance	04/30/25	\$1,144.13
b. Outstanding Checks		\$0.00
C. Deposits		\$0.00
Cash Available	05/07/25	\$1,144.13
Account Reconciled	05/07/25	

**IV. Emergency Reserve Checking Account xx3050**

a. Bank Statement Ending Balance	04/30/25	\$5,634.76
b. Outstanding Checks		\$0.00
C. Deposits		\$0.00
Cash Available	05/07/25	\$5,634.76
Account Reconciled	05/07/25	

Total Cash in all 3 accounts	05/07/25	\$35,198.51
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**V. Actuals expense Incurred vs Budget**

Actuals Expense	\$2,311.72
2025 Budget	\$10,800.00
Remaining Funds	\$8,488.28