

**Mountain Brook Subdivision  
Treasurer's Report  
July 31, 2025  
Blue Ridge Bank Checking Accounts**

**8/2/2025**

**I. Main Checking Account xx1296**

a. Bank Statement Ending Balance	07/31/25	\$26,684.62
b. Outstanding Checks		
	Total Outstanding Checks	\$0.00
C. Deposits		
	Total Outstanding Deposits	\$0.00
Cash Available	08/01/25	\$26,684.62
Account Reconciled	08/01/25	

**II. 2025 Assessment/Dues**

Lots Paid through 7/31/25	140
Amount of Dues Paid Through 7/31/25	\$10,575.00
Lots Due	4
Amount Due	\$300.00

**III. Lake Reserve Checking Account xx2688**

a. Bank Statement Ending Balance	07/31/25	\$1,144.13
b. Outstanding Checks		\$0.00
C. Deposits		\$0.00
Cash Available	08/01/25	\$1,144.13
Account Reconciled	08/01/25	

**IV. Emergency Reserve Checking Account xx3050**

a. Bank Statement Ending Balance	07/31/25	\$5,634.76
b. Outstanding Checks		\$0.00
C. Deposits		\$0.00
Cash Available	08/01/25	\$5,634.76
Account Reconciled	08/01/25	

Total Cash in all 3 accounts	08/01/25	\$33,463.51
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**V. Actuals expense Incurred vs Budget**

Actuals Expense	
Administrative Exp	\$363.72
Quarterly Board Meeting Exp	\$100.00
Insurance Exp	\$1,878.00
Maintenance Exp	\$1,850.00
Regulatory Exp	\$80.00
Total Actual Expense	\$4,271.72
2025 Budget	\$10,800.00
Remaining Funds	\$6,528.28