

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

9/3/2025

I. Main Checking Account xx1296

a. Bank Statement Ending Balance		08/29/25	\$25,700.62
b. Outstanding Checks	08/13/25	1288 U.S. Postal Service	\$126.00
	08/13/25	1290 Zion Untied Methodist Church	\$50.00
	08/26/25	1292 Kjon Yards & More	\$350.00
	Total Outstanding Checks		\$526.00
C. Deposits			
	Total Outstanding Deposits		\$0.00
Cash Available		09/03/25	\$25,174.62
Account Reconciled		09/03/25	

II. 2025 Assessment/Dues

Lots Paid through 8/31/25	140
Amount of Dues Paid Through 8/31/25	\$10,575.00
Lots Due	4
Amount Due	\$300.00

III. Lake Reserve Checking Account xx2688

a. Bank Statement Ending Balance		08/29/25	\$2,144.13
b. Outstanding Checks			\$0.00
C. Deposits			\$0.00
Cash Available		09/03/25	\$2,144.13
Account Reconciled		09/03/25	

IV. Emergency Reserve Checking Account xx3050

a. Bank Statement Ending Balance		08/29/25	\$4,634.76
b. Outstanding Checks			\$0.00
C. Deposits			\$0.00
Cash Available		09/03/25	\$4,634.76
Account Reconciled		09/03/25	

Total Cash in all 3 accounts	09/03/25	\$31,953.51
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V. Actuals expense Incurred vs Budget

Actuals Expense	
Administrative Exp	\$597.72
Quarterly Board Meeting Exp	\$150.00
Insurance Exp	\$1,878.00
Lake & Easement Exp	\$400.00
Maintenance Exp	\$2,550.00
Regulatory Exp	\$206.00
Total Actual Expense	\$5,781.72
2025 Budget	\$10,800.00
Remaining Funds	\$5,018.28