Treasurer's Report
June 30, 2026
Blue Ridge Bank Checking Accounts

7/2/2026

I. Main Checking Account xx1296

a. Bank Statement Ending Balance		07/02/26	$28,170.48
b. Outstanding Checks			
	Total Outstanding Checks		$0.00
C. Deposits			
	Total Outstanding Deposits		$0.00
Cash Available		07/02/26	$28,170.48
Account Reconciled		07/02/26	

II. 2026 Assessment/Dues

Lots Paid Through 6/30/26	142	
Amount of Dues Paid Through 5/30/26	**$10,975.00**	
Total Dues Budget 2026	$10,800.00	
Total Lots Outstanding	2	$150.00

III. Lake Reserve Checking Account xx2686

a. Bank Statement Ending Balance	07/02/26	$2,144.13
b. Outstanding Checks		$0.00
C. Deposits		$0.00
Cash Available	07/02/26	$2,144.13
Account Reconciled	07/02/26	

IV. Emergency Reserve Checking Account xx3050

a. Bank Statement Ending Balance		07/02/26	$4,634.76
b. Outstanding Checks			$0.00
C. Deposits			$0.00
Cash Available		07/02/26	$4,634.76
Account Reconciled		07/02/26	
Total Cash in all 3 accounts		07/02/26	$34,949.37
Actual Expenses thru 6/30/26	$5,800.74		