

## TREASURER REPORT FOR 19 MARCH 2025 BOARD MEETING

Checking account activity for 2025

|                     |     |          |                  |              |
|---------------------|-----|----------|------------------|--------------|
|                     |     |          | Starting balance | \$ 25,544.68 |
|                     |     |          | Deposits         | \$ 6853.76   |
|                     |     |          | Withdrawals      | \$ 427.48    |
|                     |     |          | End balance      | \$ 31,970.96 |
| Checks paid         |     |          |                  |              |
| 1. CP/ Google Meets | L/F | \$173.86 | 10.              | 19.          |
| 2. CP/ Mailing      | L/F | \$ 14.48 | 11.              | 20.          |
| 3. DV/ Printing     | L/F | \$108.60 | 12.              | 21.          |
| 4. CP/ Election     | L/F | \$ 70.54 | 13.              | 22.          |
| 5. KT/ Election     | L/F | \$ 60.00 | 14.              | 23.          |
| 6.                  |     |          | 15.              | 24.          |
| 7.                  |     |          | 16.              | 25.          |
| 8.                  |     |          | 17.              | 26.          |
| 9.                  |     |          | 18.              | 27.          |

### OUTSTANDING ASSESSMENTS 2023 AND PRIOR

1 member has a total of \$627.69 owed including fees and interest is in collections.

### OUTSTANDING ASSESSMENTS 2024

2 members have a total of \$580.18 owed including fees and interest and are going into collections.

THE TWO MEMBERS THAT HAVE NOT PAID ANYTHING HAVE HAD FINAL DEMAND LETTERS SENT TO THEM BY CERTIFIED MAIL, RETURN RECEIPT. IF NOT PAID IN FULL IN 30 DAYS THEY WILL BE TURNED OVER FOR COLLECTIONS WITH OUR ATTORNEY OF RECORD.

### OUTSTANDING ASSESSMENTS 2025

AS OF 03/15/25 WE HAVE 84 MEMBERS THAT HAVE PAID IN FULL AND 10 MEMBERS WHO HAVE PAID 1/2 ASSESSMENTS OR 69% HAVE PAID ON TIME. **THANK YOU**

AS OF 03/15/25 WE HAVE 42 MEMBERS THAT ARE OR MAY BE LATE OR 31%.

