

25.01

TREASURERS REPORT

For the period ending January 31, 2025

COMMON FACILITIES

As of the end of January 2025, the operating expenses for the Common Facilities are \$4,754 under budget for the month.

Total cash in the Common Facilities Operating Account is \$207,812.

Total cash in the Reserve Account is \$868,090 of which \$168,970 is in CD's

Expenditures from the Reserve Accounts during December 2024 included:

\$1,071.50 from the Lake Improvement Reserve account to Solitude Lake Mgmt. for the Final payment for vegetation removal form the Pond.

CONDOMINIUM ASSOCIATION

As of the end of January 2025, the Combined expenses for the Condominium Association are \$12,597 under budget for the month.

Total cash in the Condominium Accounts is \$79,286 with Prepaid Insurance totaling \$768,500.

Bill Brown, Treasurer