

	31-Dec-2019	31-Dec-2020	31-Dec-2021	31-Dec-2022	31-Dec-2023	06-Oct-2024	31-Dec-2024
Assets	Actual	Actual	Actual	Actual	Actual	Actual	Projected **
Cash and Cash Equivalents	\$ 26,487.57	\$ 11,615.63	\$ 16,273.86	\$ 27,283.33	\$ 33,482.20	\$ 405,912.33	\$ 24,906.20
Term Investments	\$ 102,051.70	\$ 103,826.75	\$ 105,201.89	\$ 92,840.94	\$ 95,651.75	\$ 99,038.87	\$ 100,000.75
Prepaid Expenses (Insurance)	\$ 2,310.89	\$ 2,637.00	\$ 20,874.94	\$ 25,648.53	\$ 44,244.95	\$ 8,146.98	\$ 72,540.00
Receivables (Delinquent Dues)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,096.66	\$ -
Receivables (Special Assessments)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,700.00	\$ -
Total Assets	\$ 130,850.16	\$ 118,079.38	\$ 142,350.69	\$ 145,772.80	\$ 173,378.90	\$ 545,894.84	\$ 197,446.95
Liabilities							
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepaid Dues	\$ -	\$ -	\$ 6,625.00	\$ -	\$ -	\$ -	\$ -
Total Liabilities	\$ -	\$ -	\$ 6,625.00	\$ -	\$ -	\$ -	\$ -
ASSETS - LIABILITIES	\$ 130,850.16	\$ 118,079.38	\$ 135,725.69	\$ 145,772.80	\$ 173,378.90	\$ 545,894.84	\$ 197,446.95
Reserve Funds							
	31-Dec-2019	31-Dec-2020	31-Dec-2021	31-Dec-2022	31-Dec-2023	06-Oct-2024	31-Dec-2024
	Actual	Actual	Actual	Actual	Actual	Actual	Projected **
Maintenance Reserve	\$ 26,487.57	\$ 11,615.63	\$ 9,648.86	\$ 13,555.93	\$ 8,194.11	\$ 411,397.61	\$ 5,014.11
Toward Tree Removal at #26 in 2028	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 2,000.00
Toward Road Sealcoat in 2024	\$ -	\$ -	\$ -	\$ -	\$ 6,600.00	\$ 13,200.00	\$ -
Replacement Reserve	\$ 85,325.64	\$ 86,791.56	\$ 87,915.10	\$ 89,095.04	\$ 95,244.78	\$ 94,645.51	\$ 99,217.78
Insurance Reserve	\$ 16,726.06	\$ 17,035.19	\$ 17,286.79	\$ 17,473.30	\$ 18,095.06	\$ 18,504.74	\$ 18,675.06
Prepaid Expenses (Insurance)	\$ 2,310.89	\$ 2,637.00	\$ 20,874.94	\$ 25,648.53	\$ 44,244.95	\$ 8,146.98	\$ 72,540.00
Total Reserve Funds	\$ 130,850.16	\$ 118,079.38	\$ 135,725.69	\$ 145,772.80	\$ 173,378.90	\$ 545,894.84	\$ 197,446.95

** From Dec2023