

## LDPOA MONTHLY TREASURERS REPORT

August 2024

### OPERATING FUNDS

Petty Cash	450.00
Cash SS Checking 4057	83,379.40
Cash SS Money Market - 8718	18,213.66
Cash Checking Truist 2271	2,652.19
<b><u>TOTAL OPERATING FUNDS</u></b>	<b>104,695.25</b>

### INCOME

Maintenance Fees	35,316.00
Reserve Fees	11,514.00
Other Income	14,089.48
<b><u>TOTAL INCOME</u></b>	<b>60,919.48</b>

### RESERVES

Cash SS Reserve ICS 0000	304,492.76
Cash SS Reserve 8700	87,000.00
Reserves OZK CD	254,282.91
Reserves OZK CDICS 1	252,882.43
Reserves OZK CDICS 2	252,882.43
Cash CK Reserve OZK	103.43
<b><u>TOTAL RESERVES</u></b>	<b>1,151,643.96</b>

### **TOTAL OPERATING AND RESERVES**

**1,317,258.69**

### OPERATING EXPENSES

Payroll	6,440.63
Park Maintenance	16,850.92
Pool Maintenance	575.00
Utilities	11,614.02
Office Supplies	196.68
Association Dues/Subscriptions	
Professional Fees	100.00
Park Services	184.40
Insurance	5,588.81
Business Tax	
Park Management	3,789.00
Reserve Funding	13,261.08
<b><u>TOTAL OPERATING EXPENSES</u></b>	<b>58,600.54</b>

### **NET INCOME FOR THE MONTH**

**2,318.94**