

Treasurer's Report 11/30/24

This report provides the details for the 2nd quarter ending 11/30/24.

We began the quarter with \$20,705 in the Money Market account, \$28,277 in checking, \$180 in savings, and \$130,089 in an 18-month CD at the Austin Telco credit union (4.45% APR Matures on 2.7.25). In addition, we began the quarter with \$52,261 in a 12-month CD (5.42 % APR Matures on 10.30.24) and \$66,207 in savings at Live Oak Bank. Our total cash position at the beginning of the quarter was \$297,719 These balances include restricted net assets of \$20,000 for emergency funds, \$5,000 for legal reserves, and \$5,000 reserved for Darleen's Landing.

We had a total of \$12,892 in expenses. This includes \$1,138 in operating expenses, \$19 in fees, \$3,276 for park maintenance, \$100 in monthly gatherings, and \$8,359 related to insurance.

Deposits for the quarter totaled \$3,522. This includes Dues income of \$775 no installments from Thalle were due, they prepaid last quarter and interest for the quarter of \$2,747.

Thalle:

Our total contract for land use was \$275,000

We have collected \$155,000 to date

We have 8 qtrly payments of \$15,000 each remaining totaling \$120,000

Our balance at the end of the quarter was \$285,349 broken out as follows.

Austin Telco Accounts:

Money market \$20,720

Checking 13,157

Savings \$180

18 mo CD \$131,548

LiveOak Accounts:

12 mo CD \$52,903

Savings \$66,842