

February 2025 Treasurer's Report

Checking Account

1-Feb Beginning Balance		\$6,427.75
Credits:		
4-Feb Deposit (21 homes)		\$1,930.00
11-Feb Deposit (15 homes)		\$1,200.00
19-Feb Deposit (18 homes)		\$1,530.00
27-Feb Deposit (8 homes & pond refund)		\$1,206.58
Debits:		
12-Feb EFT Transfer to Reserve Fund		-\$1,500.00
19-Feb Ck 1062 Village of Wellington (Electric)		-\$100.00
24-Feb Ck 1061 USLI (Liability Insurance)		-\$676.10
28-Feb Ending Balance:		\$10,018.23

Reserve Fund

1-Feb Beginning Balance:		\$0.00
Credits:		
12-Feb Initial Deposit		\$1,500.00
Debits:		
NONE		\$0.00
28-Feb Ending Balance:		\$1,500.00

Payment Status Updates:

107 out of the 176 lots are current on all payments	61%
69 lots have outstanding balances	
18 are 4 years past due	
4 are 3 years past due	
12 are 2 years past due	