

# July Finance Report (For August Board Meeting)

*Available in the lobby and on the POA Website under Finance Committee News*

## Cash Assets:

### Checking:

Primary: \$192,517

Investment: \$299,165

Security Special Assessment: - \$19,040 \* Restricted Use

Lake Dredging - \$17,769 \* Restricted Use

Reserves - \$105,709

ICF - \$291,196 \* Restricted Use

Cash on hand needs to fund Raintree expenses through June 30, 2025. It is not excess funds.

## City and Village:

Assessment related revenue collected in July - \$480,680

Invoices paid for July - \$12,186

Escrow Balance - \$474,641

City Service Fees - \$4,572

Delinquent owners as of August 19, 2024 - 718 / \$521,120