

SaddleBrooke Villas Association No. 20	
TREASURER'S REPORT - JUNE 2026	
Period ending June 30, 2026	
Source HBS Financial Package 07/09/2026	
1. FUND BALANCES	
Operating Fund	
First Citizens Checking #4968	25,642.63
Live Oak Savings #0813 2.85% **	\$ 125,987.79
Operating Fund Total	\$ 151,630.42
Reserve Fund (Total)	
First Citizens Reserve Savings #5280	\$ 21,172.88
AAFS CD 3.60% Matures 04/20/2027 #4109	\$ 56,373.61
Live Oak CD 3.90% Matures 10/09/2026 #6283	\$ 57,266.31
TOTAL FUNDS ON HAND	\$ 286,443.22
2. OPERATING FUND - June Actuals	
INCOME	
4000 Assessments	\$ 9,800.00
4035 Operating Interest Live Oak Savings #0813	\$ 158.89
4035 Operating Interest First Citizens Checking #4968	\$ 0.94
Total Operating Income	\$ 9,959.83
EXPENSES	
5100 Management Fees	\$ 950.00
5110 Attorney/Legal Fees	\$ 1,085.00
5115 Printing	\$ 108.25
5120 Postage	\$ 48.84
5145 Statutory Agent	\$ 10.00
6250 Water/Sewer Service	\$ 202.68
Total Operating Expenses	\$ 2,404.77
NET OPERATING CASH	\$ 7,555.06

3. RESERVE FUND - JUNE ACTUALS

INCOME	
4325 Interest Earned	
First Citizens Reserve Savings #5280	\$ 2.51
AAFS CD 3.60% Matures 04/20/2027 #4109	\$ 168.98
Live Oak CD 3.90% Matures 10/09/2026 #6283	\$ 179.80
Live Oak CD 3% Matured 6/18/2026 #0403	\$ 138.63
7220 Roof Inspeccion- overpayment refunded	\$ 11,910.00
Total Reserve Income	\$ 12,399.92
EXPENSE	
Total Reserve Fund Expenses	\$ -
NET RESERVE FUND CHANGE	\$ 12,399.92

4. TREASURER'S SUMMARY

** A matured CD was incorrectly deposited into an operational account.
\$100,474.93 will be moved to the Reserve Fund.

No liabilities are outstanding. No delinquencies reported. No Board motions required at this time.