

SaddleBrooke Villas Association No. 20

TREASURER'S REPORT — MARCH 2026

Period Ending March 31, 2026 | Source: HBS Financial Package 04/17/2026

1. Fund Balances

Operating Fund (First Citizens Checking #4968)	\$	37,135.52
Reserve Fund (Total)	\$	280,808.35
First Citizens Reserve Savings #5280	\$	68,098.65
AAFS CD 3.60% Matures 04/20/2027 #4109	\$	55,873.58
Live Oak CD 3.90% Matures 10/09/2026 #6283	\$	56,722.66
Live Oak CD 3% Matures 6/18/2026 #0403	\$	100,113.46
TOTAL FUNDS ON HAND	\$	317,943.87

2. Operating Fund — March Actuals

INCOME		
Assessments	\$	11,035.00
Operating Interest	\$	1.79
Total Operating Income	\$	11,036.79
EXPENSES		
Management Fees	\$	950.00
Audit/Tax Prep	\$	450.00
Landscape Contract	\$	2,500.00
Landscape Plants/Ground Cover	\$	17.31
Irrigation Repairs	\$	206.57
Pest Control	\$	945.00
Water Service	\$	133.80
Printing & Postage	\$	40.47
Insurance	\$	7,130.00
Total Operating Expenses	\$	12,373.15
Less: Reserve Fund Contribution (cash transfer out)	\$	-
NET OPERATING CASH	\$	(1,336.36)

3.. Reserve Fund — March Actuals

INCOME		
Contribution Received	\$	-
Interest Earned	\$	448.80
Total Reserve Income	\$	448.80
EXPENSES		
Roof Repairs	\$	-
Irrigation System	\$	-
Total Reserve Fund Expenses	\$	-
NET RESERVE FUND CHANGE	\$	448.80

4. Treasurer's Summary

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