

Treasurer's Report  
09/13/2026

- Warrants, Financial Reports, Bank Statements
  - August Warrants and Budget vs Actuals reports are provided as part of the Board packet.
  - Bank Statements are available in the office.
- Budget vs Actuals Review
  - Reviewed General Budget vs Actuals for data entry errors, overspent line items and underspent line items. Plan to review Sewer and Water as well.
  - Underspent line items to date are listed below. There are existing commitments for some, such as Engineering Fees and Road Maintenance. Thus, the amounts do not necessarily reflect expected carry over funds from 2026.
    - Infrastructure
      - 6331 Building Repairs and Maintenance - ~\$31K
      - 6334 Road Maintenance - ~\$20K
      - 6342 General Repairs - ~\$4K
      - 6192 Engineering Fees - \$10K
    - Other
      - 6193 Legal Fees - \$10K
- Utilities Budgets
  - Discussed with Utilities President how to treat the Fire Remediation expense while Water finalizes any agreement with the PUC. The Utilities update will have additional information on this.
  - Worked with the Office Manager to start the 2027 Sewer and Water budgeting process. The goal is to have a draft budget for review by the Overseers in November and a final for approval in December.
- FY 2025 Audit
  - NVC has answered all questions from the auditors on FY 2025, waiting for the draft 2025 Financial Statement.
- Cash on Hand
  - The graph below shows the historical trend of cash on hand for General.

