



CAMALOCH ASSOCIATION FINANCIAL REPORT

APRIL 2021



As of April 30, 2021, we have \$973,339.16 in operating funds available. Additionally, we have \$59,290.76 set aside in our operating reserve fund. There is \$381,053.99 in our reserve accounts.

There was \$5,845.00 in transfer fees for April. The rental house is currently vacant while being prepared for the next tenant.

The Water Capital Replacement account has \$15,652.59. The Water Operations Account has \$70,675.41.

Of the 466 dues paying lots, 19 are delinquent: 3 still owe for 2020 and/or prior years to include late and/or lien fees.

Account	Begin April	Deposits	Withdraws	Inter/Svc Fee	End April
Capital Replacement Heritage ²⁵⁵⁸	206,880.25	20,985.25	3,793.75	12.06	224,083.81
Capital Replacement Coastal MM ⁴⁷¹⁰	51,506.20	0.00	0.00	10.58	51,516.78
Capital Replacement Coastal CD1 ⁶⁵¹⁴	51,897.15	0.00	0.00	0.00	51,897.15
Capital Replacement Coastal CD2 ⁶⁵²²	53,556.25	0.00	0.00	0.00	53,556.25
Reserves TOTAL	\$363,839.85	\$20,985.25	\$3,793.75	\$22.64	\$381,053.99
Edward Jones Operating Reserve	\$58,971.55	\$0.00	\$0.00	\$319.21	\$59,290.76
Water Cap Replace Heritage ⁸⁵⁷⁵	\$47,146.29	\$0.00	\$31,495.00	\$1.30	\$15,652.59
Water Operations Heritage ⁵⁸¹³	\$70,672.14	\$0.00	\$0.00	\$3.27	\$70,675.41
Cash on Hand	1,681.00	0.00	0.00	0.00	1,681.00
Dues Money Market Heritage ⁰²⁶³	844,215.63	40,605.25	49.75	66.39	884,837.52
Checking Account Heritage ³²²⁷	111,717.11	90,462.15	115,353.62	-5.00	86,820.64
Operating Funds TOTAL	\$957,613.74	\$131,067.40	\$115,403.37	\$61.39	\$973,339.16
Total of all Bank Accounts	\$1,498,243.57	\$152,052.65	\$150,692.12	\$407.81	\$1,500,011.91