

Ruxton I
TREASURER'S REPORT
May 2025

MAY 2025	
MONTHLY INCOME	\$ 7,371
MONTHLY EXPENSES	\$ 7,090
NET INCOME SURPLUS/LOSS TO BUDGET	\$ 281
YEAR-TO-DATE	
INCOME	\$ 19,071
EXPENSES	\$ 19,655
INCOME TO BUDGET - SEE NOTE BELOW	\$ 2,511
EXPENSES TO BUDGET- SEE NOTE BELOW	\$ (2,560)
NET INCOME	\$ (144)
BANK	
	\$ 5,671

Truist Operating Account	\$ 8,292
Truist Reserve Account	\$ 56,646
**Raymond James Reserve Funds	\$ 32,645
CD 7/31 - 4.5%	\$ 32,000
CD 10/25 - 3.9%	\$ 32,000
CD 12/25 - 4.55%	\$ 33,000
Money Market for CDs	\$ 607
Total	\$ 195,190

RESERVE FUNDING

ROOF	\$ 156,982
PAINTING	\$ 29,916
TOTAL RESERVE FUNDING	\$ 189,098

INCOME TO BUDGET DUE TO PREPAID DUES

*EXPENSES TO BUDGET - \$500 TAX BUDGET / \$1676 ACTUAL

*DOUBLE CHARGE TO ROOF RESERVE CREATING \$1651 SHORTFALL

** ON 6/24 THIS ACCOUNT PURCHASED A 12 Month CD FOR \$33,000
 BUY USING \$365 FROM MM ACCOUNT.

