



Amanda Watson

Club cashflow Mar 2025 YTD

April 3, 2025 at 7:52 PM

To: Scott Mail, Allison Taylor, Raymon Whittington, Audrey Tindle, Nikki Gaudio, Cc: Beverly Bowman

[Details](#)

Hey team,

Attached is the cashflow details of previous years and 2025 through 3/31/25.

In summary:

1. We have a cash balance of \$30K as of 3/31/25, which is a great balance at this point in the year. (The average working balance has been \$25K-\$30K each year March end).

2. Dues collection:

- * We've collected 6 OG club members = \$2,400 (I expect payment from 3 more residents who were members last year)
- * We've collected 49 Section 5 members = \$21,700 (6 more are required to pay, thus \$2,400 at minimum)
 - * This \$21,700 includes one \$2,500 from 150 Oak Hill Ct (between Allison & my house)
- * Pool-only dues were distributed April 1st - I expect \$13,775 from neighborhood members and up to \$8,075 from outside (repeat) members.

If we collect based on expectations, that delivers \$48K in dues revenue, which is in line with previous years.

3. Rental revenue: \$5,400 collected YTD in rentals. Same period in 2024, we had collected \$5,600. This activity seems to be right in line with last year's activity.

4. Mortgage balance = \$23,595 @ 5.5%. Current monthly installments at \$1,394 align for a payoff in May 2026. Extra payments expedite that date, and save in interest paid. We paid \$1,980 in interest in 2024.

5. Pool is scheduled to be opened by HBL on Friday May 16th - hoping this works... if not, let's connect with HBL to reschedule. Anybody have a checklist of all the things to do before pool opening? Furniture setup? schedule a power wash of the pool apron? Do we need to meet in person?

Amanda



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