

# ADM Monthly Financial Report for LT STC Common

## Balance Sheet for DECEMBER 2024

<b>Assets</b>			
Operating Bank Accounts			
10900 - Truist Operating	40,282.77		
Total Operating Bank Account Balance		40,282.77	
Reserve Bank Accounts			
11901 - Truist Reserve	212,556.64		
11903 - Intervest CD 0160111185	12,830.90		
Total Reserve Bank Account Balance		225,387.54	
Accounts Receivable			
Maintenance Assessments	19,601.49		
Total Accounts Receivable		19,601.49	
<b>Total Assets</b>			<b>285,271.80</b>
<b>Liabilities</b>			
Reserve Liability Accounts			
25850 - Roofing Reserve Liability	11,558.76		
25851 - Paving Reserve Liability	55,003.92		
25852 - Painting Reserve Liability	10,592.27		
25856 - Deferred Maint/Repair Liability	35,516.87		
25863 - Docks Liability	25,200.72		
25876 - Storm Drains Liability	41,146.00		
25878 - Seawall Liability	19,864.79		
25883 - Concrete Sidewalk/Driveway Liability	6,999.23		
25885 - Tennis Court Liability	10,141.41		
25889 - Heat/Air Conditioner Liability	9,363.57		
Total Reserve Liability Account Balance		225,387.54	
Current Liabilities			
Total Accounts Payable	0.00		
Prepaid Owner Fees	2,160.00		
Prepaid Owner Special Assessment Fees	0.00		
Total Current Liabilities		2,160.00	
Total Equity		57,724.26	
<b>Total Liabilities &amp; Equity</b>			<b>285,271.80</b>



# ADM Monthly Financial Report for LT STC Common

## Operating and Reserve Account Summary for DECEMBER 2024

Displaying 10900 Operating account:	Current Month Actual	Year To Date Actual
Starting Balance	27,520.36	
21000 - Accounts Payable - Operating	-21,507.91	-242,336.67
31900 - Maintenance Fees	7,821.21	149,515.95
33000 - Interest Earned	0.23	3.84
34918 - Expense Reimbursement	24,362.38	94,798.92
34927 - Key Purchase	0.00	100.00
34950 - Miscellaneous Income	0.00	75.00
36913 - Club House Rent	0.00	450.00
38934 - Resident Deposit or Credit	0.00	150.00
38935 - Dock Rental	0.00	1,060.00
38937 - Insurance Claim Payment	2,086.50	2,086.50
40000 - Reserve Transfer Expense	0.00	25,600.36
45600 - Insurance Premiums	0.00	15.00
Totals for 10900 Operating	40,282.77	

Displaying 11901 Reserve account:	Current Month Actual	Year To Date Actual
Starting Balance	208,853.40	
21001 - Accounts Payable - Reserve	0.00	-71,572.18
25850 - Roofing Reserve Liability	95.83	1,149.96
25852 - Painting Reserve Liability	74.12	889.44
25856 - Deferred Maint/Repair Liability	833.33	9,999.96
25863 - Docks Liability	943.39	11,320.68
25876 - Storm Drains Liability	372.63	4,471.56
25878 - Seawall Liability	157.35	1,888.20
25885 - Tennis Court Liability	675.07	8,100.84
25889 - Heat/Air Conditioner Liability	150.70	1,808.40
33001 - Interest Earned Reserve	400.82	6,205.00
Totals for 11901 Reserve	212,556.64	

Displaying 11903 Reserve account:	Current Month Actual	Year To Date Actual
Starting Balance	12,830.90	
Totals for 11903 Reserve	12,830.90	

Displaying 25850 Roofing Reserve Liability account:	Current Month Actual	Year To Date Actual
Starting Balance	11,442.39	
11901 - Reserve	95.83	1,149.96
33001 - Interest Earned Reserve	20.54	287.53
Totals for 25850 Roofing Reserve Liability	11,558.76	

Displaying 25851 Paving Reserve Liability account:	Current Month Actual	Year To Date Actual
Starting Balance	54,906.10	
33001 - Interest Earned Reserve	97.82	1,440.30
Totals for 25851 Paving Reserve Liability	55,003.92	

Displaying 25852 Painting Reserve Liability account:	Current Month Actual	Year To Date Actual
Starting Balance	10,499.31	



# ADM Monthly Financial Report for LT STC Common

## Operating and Reserve Account Summary for DECEMBER 2024

Displaying 25852 Painting Reserve Liability account:	Current Month Actual	Year To Date Actual
11901 - Reserve	74.12	889.44
33001 - Interest Earned Reserve	18.84	265.68
Totals for 25852 Painting Reserve Liability	10,592.27	

Displaying 25853 Insurance Liability account:	Current Month Actual	Year To Date Actual
Starting Balance	0.00	
21001 - Accounts Payable - Reserve	0.00	-25,600.36
Totals for 25853 Insurance Liability	0.00	

Displaying 25856 Deferred Maint/Repair Liability account:	Current Month Actual	Year To Date Actual
Starting Balance	34,620.38	
11901 - Reserve	833.33	9,999.96
21001 - Accounts Payable - Reserve	0.00	-45,971.82
33001 - Interest Earned Reserve	63.16	1,622.54
Totals for 25856 Deferred Maint/Repair Liability	35,516.87	

Displaying 25863 Docks Liability account:	Current Month Actual	Year To Date Actual
Starting Balance	24,212.51	
11901 - Reserve	943.39	11,320.68
33001 - Interest Earned Reserve	44.82	511.13
Totals for 25863 Docks Liability	25,200.72	

Displaying 25876 Storm Drains Liability account:	Current Month Actual	Year To Date Actual
Starting Balance	40,700.20	
11901 - Reserve	372.63	4,471.56
33001 - Interest Earned Reserve	73.17	1,018.66
Totals for 25876 Storm Drains Liability	41,146.00	

Displaying 25878 Seawall Liability account:	Current Month Actual	Year To Date Actual
Starting Balance	19,672.11	
11901 - Reserve	157.35	1,888.20
33001 - Interest Earned Reserve	35.33	495.35
Totals for 25878 Seawall Liability	19,864.79	

Displaying 25883 Concrete Sidewalk/Driveway Liability account:	Current Month Actual	Year To Date Actual
Starting Balance	6,986.78	
33001 - Interest Earned Reserve	12.45	183.28
Totals for 25883 Concrete Sidewalk/Driveway Liability	6,999.23	

Displaying 25885 Tennis Court Liability account:	Current Month Actual	Year To Date Actual
Starting Balance	9,448.30	
11901 - Reserve	675.07	8,100.84
33001 - Interest Earned Reserve	18.04	159.11
Totals for 25885 Tennis Court Liability	10,141.41	



# ADM Monthly Financial Report for LT STC Common

---

## Operating and Reserve Account Summary for DECEMBER 2024

---

Displaying 25889 Heat/Air Conditioner Liability account:	Current Month Actual	Year To Date Actual
Starting Balance	9,196.22	
11901 - Reserve	150.70	1,808.40
33001 - Interest Earned Reserve	16.65	221.42
Totals for 25889 Heat/Air Conditioner Liability	9,363.57	

---



# ADM Monthly Financial Report for LT STC Common

## Reserve Account Summary for DECEMBER 2024

Reserve Account	Opening Balance	Monthly Interest	Monthly Increase	Monthly Decrease	Ending Balance
25850 - Roofing Reserve Liability	11,442.39	20.54	95.83	0.00	11,558.76
25851 - Paving Reserve Liability	54,906.10	97.82	0.00	0.00	55,003.92
25852 - Painting Reserve Liability	10,499.31	18.84	74.12	0.00	10,592.27
25853 - Insurance Liability	0.00	0.00	0.00	0.00	0.00
25856 - Deferred Maint/Repair Liability	34,620.38	63.16	833.33	0.00	35,516.87
25863 - Docks Liability	24,212.51	44.82	943.39	0.00	25,200.72
25876 - Storm Drains Liability	40,700.20	73.17	372.63	0.00	41,146.00
25878 - Seawall Liability	19,672.11	35.33	157.35	0.00	19,864.79
25883 - Concrete Sidewalk/Driveway Liability	6,986.78	12.45	0.00	0.00	6,999.23
25885 - Tennis Court Liability	9,448.30	18.04	675.07	0.00	10,141.41
25889 - Heat/Air Conditioner Liability	9,196.22	16.65	150.70	0.00	9,363.57
<b>Totals</b>	<b>221,684.30</b>	<b>400.82</b>	<b>3,302.42</b>	<b>0.00</b>	<b>225,387.54</b>

