

Pine Shadows Civic Club

Treasurer Reports – November 2025

Pine Shadows Civic Club – Treasurer Report November, 2025

2025 Lot Dues Summary as of 7/31/25 - CORRECTED	
Annual Lot Dues Invoiced	\$12,025
Paid Lot Dues (93 Property Owner Records)	\$10,505
Amount Unpaid (21 Property Owner Records)	\$1,520

2025 Lot Dues Summary as of 10/31	
Annual Lot Dues Invoiced	\$12,025
Paid Lot Dues (101 Property Owner Records)	\$11,055
Amount Unpaid (13 Property Owner Records)	\$970

August – October PSCC Transactions

Date	Transaction	Description	Debit	Credit	Balance
Beginning Balance ==>					\$24,789.01
8/1/2025	SHECO	Pine Shadows Electric Bill	\$165.75		\$24,623.26
8/12/2025	Check 1256	VFW Rental - August Meeting	\$100.00		\$24,523.26
8/12/2025	Check 1257	Security- August Meeting	\$100.00		\$24,423.26
8/13/2025	Check 1258 - Resident Reimbursement	WIX Website Hosting - 2 Years	\$398.97		\$24,024.29
8/29/2025	Deposit	Late Lot Dues Receipts		\$200.00	\$24,224.29
8/31/2025	Interest	Interest		\$8.26	\$24,232.55
9/10/2025	SHECO	Pine Shadows Electric Bill	\$165.75		\$24,066.80
9/15/2025	Deposit	Late Lot Dues Receipts		\$200.00	\$24,266.80
9/19/2025	Check 1259 - Resident Reimbursement	Yard of the Month Gift Cards	\$100.00		\$24,166.80
9/19/2025	US Treasury	2024 Federal Taxes + Penalty	\$91.60		\$24,075.20
9/30/2025	Interest	Interest		\$7.35	\$24,082.55
10/6/2025	Deposit	Late Lot Dues Receipts		\$150.00	\$24,232.55
10/6/2025	Deposit	PSCC Fundraiser Event		\$1,076.00	\$25,308.55
10/8/2025	SHECO	Pine Shadows Electric Bill	\$165.75		\$25,142.80
10/30/2025	RT Specialty	PSCC Liability Insurance - 1 Year	\$2,219.00		\$22,923.80
10/31/2025	Interest	Interest		\$6.33	\$22,930.13