

Pine Shadows Civic Club – Treasurer's Report May 2026

February 2026 – April 2026 PSCC Transactions

Beginning Balance ==>					\$23,056.23
2/9/2026	SHECO	Pine Shadows Electric Bill	\$165.75		\$22,890.48
2/13/2026	Deposit	Lot Dues Received		\$1,300.00	\$24,190.48
2/13/2026	Deposit	Lot Dues Received		\$3,301.50	\$27,491.98
2/20/2026	Check 1265	PO Box Fee	\$230.00		\$27,261.98
2/28/2026	Interest	Interest		\$5.86	\$27,267.84
3/10/2026	SHECO	Pine Shadows Electric Bill	\$165.75		\$27,102.09
3/13/2026	Deposit	Lot Dues Received		\$1,300.00	\$28,402.09
3/31/2026	Interest	Interest		\$7.12	\$28,409.21
4/7/2026	SHECO	Pine Shadows Electric Bill	\$165.75		\$28,243.46
4/9/2026	Check 1266	Haney Paschal Legal Fees	\$4,125.00		\$24,118.46
4/10/2026	Deposit	Lot Dues Received		\$400.00	\$24,518.46
4/30/2026	Interest	Interest		\$6.30	\$24,524.76
Ending Balance ==>					\$24,524.76

Summary of Lot Dues Receipts

2026 Lot Dues Summary as of April 30, 2026	
Annual Lot Dues Invoiced	\$11,975.00
Lot Dues Deposited (114 Property Records)	\$8,926.50
Lot Dues Received (Not Yet Deposited)	\$433.50
Amount Unpaid 2026 (30 Property Records)	\$2,615.00

Summary of Outstanding Lot Dues for 2025 and 2026	
Amount Unpaid from 2025 with Late Fees	\$1,182.50
Amount Unpaid from 2026	\$2,615.00
Total Lot Dues and Late Fees Owed to PSCC	\$3,797.50