

Tradition Financial Overview

through December 31, 2023

Balance Sheet

\$65,931 Total Operation Fund Cash:

- \$17,093 in our checking account,
- \$46,588 in a money market account,
- \$2,250 in the impact landscaping escrow account.

\$1,347,499 Total Reserve Fund Cash and Investments:

- \$249,734 in a money market fund
- \$1,097,765 in brokered CD's and an annuity.

Operating Fund (\$582,162 annual budget)

Income:

- \$588,487 YTD actual vs. \$582,162 prorated budget (\$6,325 over).

Expenses:

- \$575,701 YTD actual vs. \$582,162 prorated budget (\$6,461 under).

Reserve Fund YTD: \$207,499 deposited; \$79,889 expenses.

If you need more information for clarification, please attend a Board of Directors' meeting held on the fourth Thursday of each month at 1:30 pm. The meeting schedule is posted on our community website Tradition29585.com. Any changes to meeting times are announced via eblast to the community.