

# Tradition Financial Overview

through March 31, 2023

## Balance Sheet

\$93,088 Total **Operating Fund** Cash:

- \$46,301 in our checking account,
- \$35,237 in a money market account,
- \$11,550 in the impact and landscaping escrow account.

\$1,210,612 Total **Reserve Fund** Cash and Investments:

- \$141,305 in a money market fund,
- \$1,069,307 in brokered CD's and an annuity.

## Operating Fund (\$582,162 annual budget)

Income:

- \$185,014 YTD actual vs. \$183,791 prorated budget (\$1,223 over).

Expenses:

- \$122,491 YTD actual vs. \$183,803 prorated budget (\$61,311 under).

**Reserve Fund:** \$54,289 deposited YTD, there have been no expenses.

If you need more information or clarification, please attend a Board of Directors' meeting held on the fourth Thursday of each month at 1:30 pm. The meeting schedule for 2023 is posted on our community web site [Tradition29585.com](http://Tradition29585.com). Any changes to a BOD meeting are announced via e-blast to the community.

David Philips, Treasurer