

Tradition Financial Overview

through August 31, 2023

Balance Sheet

\$73,134 Total Operation Fund Cash:

- \$36,147 in our checking account,
- \$35,237 in a money market account,
- \$1,750 in the impact landscaping escrow account.

\$1,311,281 Total Reserve Fund Cash and Investments:

- \$191,315 in a money market fund
- \$1,119,966 in brokered CD's and an annuity.

Operating Fund (\$582,162 annual budget)

Income:

- \$413,610 YTD actual vs. \$405,108 prorated budget (\$8,502 over).

Expenses:

- \$406,794 YTD actual vs. \$405,241 prorated budget (\$1,553 over).

Reserve Fund YTD: \$166,825 deposited; \$28,424 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.