

Tradition Financial Overview

through February 2024

Balance Sheet

\$98,769 Total Operation Fund Cash:

- \$49,431 in our checking account,
- \$46,588 in a money market account,
- \$2,750 in the impact landscaping escrow account.

\$1,237,698 Total Reserve Fund Cash and Investments:

- \$136,598 in a money market fund
- \$1,101,100 in brokered CD's and an annuity.

Operating Fund (\$613,614 annual budget)

Income:

- \$148,066 YTD actual vs. \$148,102 prorated budget (\$36 under).

Expenses:

- \$138,103 YTD actual vs. \$134,947 prorated budget (\$3,156 over).

Reserve Fund YTD: \$47,026 deposited; \$0 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.