

# Tradition Financial Overview

through April 30, 2023

## Balance Sheet

\$76,060 Total **Operating Fund** Cash:

- \$29,048 in our checking account,
- \$35,237 in a money market account,
- \$11,775 in the impact and landscaping escrow account.

\$1,244,942 Total **Reserve Fund** Cash and Investments:

- \$175,635 in a money market fund,
- \$1,069,307 in brokered CD's and an annuity.

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

Income:

- \$228,688 YTD actual vs. \$228,054 prorated budget (\$634 over).

Expenses:

- \$237,655 YTD actual vs. \$228,020 prorated budget (\$9,635 under).

**Reserve Fund:** \$72,061 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