

# Tradition Financial Overview

through September 30, 2023

## Balance Sheet

\$76,918 Total Operation Fund Cash:

- \$39,931 in our checking account,
- \$35,237 in a money market account,
- \$1,750 in the impact landscaping escrow account.

\$1,280,240 Total Reserve Fund Cash and Investments:

- \$159,137 in a money market fund
- \$1,121,103 in brokered CD's and an annuity.

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

Income:

- \$457,065 YTD actual vs. \$449,372 prorated budget (\$7,693 over).

Expenses:

- \$447,291 YTD actual vs. \$449,509 prorated budget (\$2,218 under).

**Reserve Fund YTD:** \$107,359 deposited; \$78,652 expenses.

- \$69,737 Front Entrance Road Repair

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](http://Tradition29585.com). Any changes to meeting times are announced via eblast to the community.