

# Tradition Financial Overview

through February 28, 2023

## Balance Sheet

\$137,152 Total **Operating** Cash:

- \$90,365 in our checking account,
- \$35,237 in a money market account,
- \$11,550 in the impact and landscaping escrow account.

\$1,137,721 Total **Reserve** Cash and

Investments: □ \$68,414 in a money market fund,  
□ \$1,069,307 in brokered CD's.

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

Income:

- \$140,169 YTD actual vs. \$139,527 prorated budget (\$642 over).

Expenses:

- \$84,506 YTD actual vs. \$139,585 prorated budget (\$55,079 under).

**Reserve Fund:** \$35,268 deposited YTD, there have been no expenses.

If you need more information or clarification, please attend a Board of Directors' meeting. BOD meetings are 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