

# Tradition Financial Overview

through June 30, 2023

## Balance Sheet

\$48,419 Total **Operating Fund** Cash:

- \$10,932 in our checking account,
- \$35,237 in a money market account,
- \$2,250 in the impact and landscaping escrow account.

\$1,277,638 Total **Reserve Fund** Cash and Investments:

- \$195,293 in a money market fund,
- \$1,082,345 in brokered CD's and an annuity.

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

Income:

- \$323,688 YTD actual vs. \$316,581 prorated budget (\$7,107 over).

Expenses:

- \$331,684 YTD actual vs. \$316,556 prorated budget (\$15,128 over).

**Reserve Fund** YTD: \$122,589 deposited; \$17,832 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