

Tradition Financial Overview

through January 2024

Balance Sheet

\$89,700 Total Operation Fund Cash:

- \$40,862 in our checking account,
- \$46,588 in a money market account,
- \$2,250 in the impact landscaping escrow account.

\$1,372,646 Total Reserve Fund Cash and Investments:

- \$269,478 in a money market fund
- \$1,103,173 in brokered CD's and an annuity.

Operating Fund (\$613,614 annual budget)

Income:

- \$101,974 YTD actual vs. \$101,551 prorated budget (\$423 over).

Expenses:

- \$97,449 YTD actual vs. \$95,191 prorated budget (\$1,855 over).

Reserve Fund YTD: \$23,812 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.