

# Tradition Financial Overview

through October 31, 2023

## Balance Sheet

\$79,756 Total Operation Fund Cash:

- \$42,269 in our checking account,
- \$35,237 in a money market account,
- \$2,250 in the impact landscaping escrow account.

\$1,304,471 Total Reserve Fund Cash and Investments:

- \$179,476 in a money market fund
- \$1,124,995 in brokered CD's and an annuity.

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

Income:

- \$501,219 YTD actual vs. \$493,635 prorated budget (\$7,584 over).

Expenses:

- \$489,832 YTD actual vs. \$493,726 prorated budget (\$3,894 under).

**Reserve Fund YTD:** \$131,590 deposited; \$78,652 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](http://Tradition29585.com). Any changes to meeting times are announced via eblast to the community.