

# Tradition Financial Overview

through November 30, 2023

## Balance Sheet

\$80,556 Total Operation Fund Cash:

- \$43,064 in our checking account,
- \$35,242 in a money market account,
- \$2,250 in the impact landscaping escrow account.

\$1,327,493 Total Reserve Fund Cash and Investments:

- \$232,834 in a money market fund
- \$1,094,659 in brokered CD's and an annuity.

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

Income:

- \$544,549 YTD actual vs. \$537,899 prorated budget (\$6,657 over).

Expenses:

- \$540,583 YTD actual vs. \$537,944 prorated budget (\$2,638 over).

**Reserve Fund YTD:** \$190,208 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.