

Tall Pines Treasurer's Report – July 2023

July 2023	Actual	Budget	Vs Budget
Monthly Income	\$18,328	\$18,386	(\$58)
Monthly Operating Expenses	\$10,234	\$12,195	\$1,961
Monthly Reserve Funding	\$6,191	\$6,191	\$0
Monthly Net Surplus / (Deficit)			\$1,903
Year-To-Date			
Year-To-Date	Actual	Budget	Vs Budget
YTD Income	\$93,469	\$91,929	\$1,539
YTD Operating Expenses	\$67,858	\$60,975	(\$6,883)
YTD Reserve Funding	\$30,954	\$30,954	\$0
YTD Net Surplus / (Deficit)			(\$5,344)
Operating Accounts			
Operating Accounts	Amount		
General Operating Account	\$8,394		
Petty Cash	\$585		
Reserve Funds			
Reserve Funds	Current Month	Prior Month	Change
General	\$3,122	\$2,790	\$332
Paving	\$230,664	\$229,538	\$1,126
Irrigation	\$16,177	\$15,649	\$528
Clubhouse	\$56,007	\$55,690	\$317
Landscaping	\$25,412	\$24,857	\$554
Interest	\$6,080	\$6,106	(\$27)
Deferred Maintenance	\$79,614	\$84,233	(\$4,619)
TOTAL RESERVE FUNDS	\$417,074	\$418,862	(\$1,788)

Ameritech provided the monthly financials report on August 4, 2023

The treasurer's report was prepared on August 12, 2023