

Tall Pines Treasurer's Report – March 2023

March 2023	Actual	Budget	Vs Budget
Monthly Income	\$18,768	\$18,386	\$382
Monthly Operating Expenses	\$10,446	\$12,195	\$1,749
Monthly Reserve Funding	\$6,191	\$6,191	\$0
Monthly Net Surplus / (Deficit)			\$2,131
Operating Accounts			
	Amount		
General Operating Account	\$7,876		
Petty Cash	\$585		
Reserve Funds			
	Actual	Prior Mth	Change
General	\$1,794	\$1,462	\$332
Paving	\$226,159	\$225,033	\$1,126
Irrigation	\$16,476	\$15,948	\$528
Clubhouse	\$55,944	\$55,627	\$317
Landscaping	\$30,035	\$32,616	(\$2,581)
Interest	\$4,966	\$4,965	\$1
Deferred Maintenance	\$74,233	\$70,899	\$3,333
TOTAL RESERVE FUNDS	\$409,607	\$406,550	\$3,057

Comments

- This report does not include YTD numbers. Because March was the first month in the fiscal year, the monthly financials are the same as the YTD financials.
- The reason we are showing a surplus is because some of the 1-time, annual operating expenses, like insurance for the clubhouse, have not hit the books yet. If those line items were accounted for, we were slightly over-budget in March.
- The decrease in landscaping reserves is because \$3,135 was paid out of reserves for the common area improvements in Valleywood.

Ameritech provided the monthly financials report on April 6, 2023

The treasurer's report was prepared on April 16, 2023