

Tall Pines Treasurer's Report – October 2023

October 2023	Actual	Budget	Vs Budget
Monthly Income	\$18,428	\$18,386	\$42
Monthly Operating Expenses	\$6,307	\$12,195	\$5,888
Monthly Reserve Funding	\$6,191	\$6,191	\$0
Monthly Net Surplus / (Deficit)			\$5,930
Year-To-Date			
Year-To-Date	Actual	Budget	Vs Budget
YTD Income	\$149,148	\$147,087	\$2,061
YTD Operating Expenses	\$102,108	\$97,560	(\$4,548)
YTD Reserve Funding	\$49,527	\$49,527	\$0
YTD Net Surplus / (Deficit)			(\$2,487)
Operating Accounts			
Operating Accounts	Amount		
General Operating Account	\$11,251		
Petty Cash	\$585		
Reserve Funds			
Reserve Funds	Current Month	Prior Month	Change
General	\$4,117	\$3,785	\$332
Paving	\$234,042	\$232,916	\$1,126
Irrigation	\$17,762	\$17,234	\$528
Clubhouse	\$56,957	\$56,640	\$317
Landscaping	\$27,074	\$26,520	\$554
Interest	\$9,427	\$6,552	\$2,875
Deferred Maintenance	\$67,877	\$66,111	\$1,766
TOTAL RESERVE FUNDS	\$417,257	\$409,759	\$7,498

Comments:

- The large surplus in operating expenses is because of the insurance refund that was received and deposited in October.
- Nothing else material to report for the month of October.

Ameritech provided the monthly financials report on November 8, 2023

The treasurer's report was prepared on November 15 for the November 16 board meeting