

Tall Pines Treasurer's Report – March 2024

March 2024	Actual	Budget	Vs Budget
Monthly Income	\$20,694	\$19,884	\$810
Monthly Operating Expenses	\$11,813	\$14,055	\$2,242
Monthly Reserve Funding	\$5,829	\$5,829	\$0
Monthly Net Surplus / (Deficit)			\$3,052
Year-To-Date	Actual	Budget	Vs Budget
YTD Income	\$20,694	\$19,884	\$810
YTD Operating Expenses	\$11,813	\$14,055	\$2,242
YTD Reserve Funding	\$5,829	\$5,829	\$0
YTD Net Surplus / (Deficit)			\$3,052
Operating Accounts	Amount		
General Operating Account	\$13,150		
Petty Cash	\$585		
Reserve Funds	Current Month	Prior Month	Change
General	\$3,078	\$5,445	(\$2,367)
Paving	\$232,604	\$231,190	\$1,414
Irrigation	\$20,414	\$19,876	\$538
Clubhouse	\$57,740	\$57,426	\$314
Landscaping	\$25,317	\$24,779	\$538
Interest	\$17,473	\$17,366	\$107
Deferred Maintenance	\$81,340	\$78,315	\$3,025
TOTAL RESERVE FUNDS	\$437,966	\$434,397	\$3,569

Comments:

- The board didn't receive the financial statement until Tuesday, so I have not had a chance to review it in detail. I will review the financials in detail over the weekend.

Ameritech provided the monthly financials report on April 16, 2024

The treasurer's report was prepared on April 17, 2024