

Tall Pines Treasurer's Report – May 2024

May 2024	Actual	Budget	Vs Budget
Monthly Income	\$19,744	\$19,884	(\$140)
Monthly Operating Expenses	\$12,457	\$14,055	\$1,598
Monthly Reserve Funding	\$5,829	\$5,829	\$0
Monthly Net Surplus / (Deficit)			\$1,459
Year-To-Date	Actual	Budget	Vs Budget
YTD Income	\$60,818	\$59,652	\$1,166
YTD Operating Expenses	\$31,678	\$42,165	\$10,487
YTD Reserve Funding	\$17,487	\$17,487	\$0
YTD Net Surplus / (Deficit)			\$11,652
Operating Accounts	Amount		
General Operating Account	\$21,750		
Petty Cash	\$585		
Reserve Funds	Current Month	Prior Month	Change
General	\$1,878	\$3,078	(\$1,200)
Paving	\$235,432	\$234,018	\$1,414
Irrigation	\$21,490	\$20,952	\$538
Clubhouse	\$58,474	\$58,160	\$314
Landscaping	\$26,393	\$25,855	\$538
Interest	\$19,287	\$19,049	\$238
Deferred Maintenance	\$87,390	\$84,365	\$3,025
TOTAL RESERVE FUNDS	\$450,344	\$445,478	\$4,867

Treasurer Comments:

- A few things that stood out this month:
 - Building maintenance was a little over \$2,000. Of that, \$1,175 was for the hot water heater.
 - Only \$480 invoiced from Rain Right

Ameritech provided the monthly financials report on June 7, 2024

The treasurer's report was prepared on June 10, 2024