

**TALL PINES  
TREASURER'S REPORT**  
As of 3/31/22 (Period 1)

<b>MARCH 2022</b>	<b>\$</b>	<b>VERSUS BUDGET</b>
MONTHLY INCOME	17,138	476
MONTHLY OPERATING EXPENSES	10,991	(539)
MONTHLY NON-OPERATING EXPENSES (RESERVE FUNDING)	6,210	0
NET SURPLUS / (DEFICIT)	(63)	(63)
<b>YEAR-TO-DATE:</b>	<b>\$</b>	
YTD INCOME	17,138	
YTD OPERATING EXPENSES	10,991	
YEARLY NON-OPERATING EXPENSES (RESERVE FUNDING)	6,210	
NET SURPLUS / (DEFICIT)	(63)	
OPERATING ACCOUNT	35,932	
PETTY CASH	585	
<b>RESERVE FUNDS:</b>	<b>\$</b>	<b>Versus Prior Month</b>
General	63,207	61,260
Paving	202,549	200,505
Irrigation	37,924	37,646
Clubhouse	62,359	62,023
Landscaping	36,499	34,894
Interest	11	7
<b>TOTAL RESERVE FUNDS:</b>	<b>402,550</b>	<b>396,335</b>

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Observations:

- Tree Trimming = \$275 (Trim 7 Palms)
- County Taxes = \$1282 (2021 County Real Estate Taxes)
- Building Repair & Supplies = \$1136
- Maintenance Payroll
  - \$1887 (68 hours includes Payroll Tax)
  - \$929 (33 hours includes Payroll Tax)
- Zoom = \$150 (Annual Renewal)
- Cable = \$139 (Bundle = Phone, TV & Wi-Fi)
- Chairs = \$856
- St. Pats Start-Up = \$200
- Electricity
  - 85 Poles = \$1,036
  - Power for Poles = \$897
  - Clubhouse = \$304
- Ground Maintenance increased to \$600 per month 3/19/22.
- Club House Rental = \$275 to revenue