

Tall Pines Treasurer's Report – June 2023

June 2023	Actual	Budget	Vs Budget
Monthly Income	\$19,146	\$18,386	\$760
Monthly Operating Expenses	\$18,197	\$12,195	(\$6,002)
Monthly Reserve Funding	\$6,191	\$6,191	\$0
Monthly Net Surplus / (Deficit)			(\$5,242)
Year-To-Date	Actual	Budget	Vs Budget
YTD Income	\$75,140	\$73,543	\$1,597
YTD Operating Expenses	\$57,624	\$48,780	(\$8,844)
YTD Reserve Funding	\$24,763	\$24,763	\$0
YTD Net Surplus / (Deficit)			(\$7,247)
Operating Accounts	Amount		
General Operating Account	\$6,490		
Petty Cash	\$585		
Reserve Funds	Current Month	Prior Month	Change
General	\$2,790	\$2,458	\$332
Paving	\$229,538	\$228,412	\$1,126
Irrigation	\$15,649	\$15,120	\$528
Clubhouse	\$55,690	\$55,373	\$317
Landscaping	\$24,857	\$31,143	(\$6,286)
Interest	\$6,106	\$5,358	\$748
Deferred Maintenance	\$84,233	\$80,899	\$3,333
TOTAL RESERVE FUNDS	\$418,862	\$418,764	\$99

Comments / Observations

- Placeholder
- Placeholder
- Placeholder

Ameritech provided the monthly financials report on July 7, 2023

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