

INCOME	Year-to-Date	Annual Budget
Dues, \$3700/unit/year	\$148,000.00	\$148,000
Transfer fees	\$200.00	\$0
Interest	\$3,677.48	\$1,400
Total Income	\$151,877.48	\$149,400
EXPENSES		
Insurance	\$49,236.00	\$34,250
Landscaping	\$24,334.05	\$38,193
Maintenance	\$9,700.62	\$13,800
Operating	\$23,621.63	\$24,010
Replacement	\$35,975.50	\$35,750
Total Expenses	\$142,867.80	\$146,003
NET Income less Expenses	\$9,009.68	\$3,397

Assets Allocation	APY	Maturity	31-Dec-23	31-Dec-22
Current Accounts (Maintenance Reserve)				
Independent Financial Checking			\$4,170.91	\$6,338.71
FNBO Money Market xx605	1.46%		\$4,023.20	\$7,217.22
Reserve - Tree removal @ #26			\$1,000.00	\$0.00
Reserve - Road sealcoat 2024			\$6,600.00	\$0.00
Sub-Total			\$15,794.11	\$13,555.93
Insurance Reserve				
Treasury I bond	3.38%	9/1/52	\$5,410.00	\$5,040.00
Independent Financial CD xx6506 *	5.15%	5/15/24	\$5,720.83	\$5,573.39
FNBO Money Market xx596	1.46%		\$6,964.23	\$6,859.91
Sub-Total			\$18,095.06	\$17,473.30
Replacement Reserve				
Independent Financial CD xx2737	1.31%	7/11/23	\$0.00	\$19,888.87
Independent Financial CD xx5704	2.52%	11/17/23	\$0.00	\$20,649.40
Independent Financial CD xx6512 **	5.15%	5/15/24	\$20,594.95	\$20,064.18
Independent Financial CD xx6736 ****	5.25%	12/20/24	\$10,585.47	\$0.00
Independent Financial CD xx6735 ****	5.25%	12/20/24	\$10,585.47	\$0.00
Independent Financial CD xx8392 ***	5.15%	6/14/24	\$10,147.44	\$0.00
Independent Financial CD xx8445 ***	5.15%	6/14/24	\$10,147.44	\$0.00
Treasury I bond	3.38%	9/1/52	\$5,410.00	\$5,040.00
FNBO Money Market xx604	1.46%		\$10,723.86	\$6,867.49
FNBO CD xx1476	2.75%	4/21/24	\$17,050.15	\$16,585.10
Sub-Total			\$95,244.78	\$89,095.04
Total Assets			\$129,133.95	\$120,124.27

* Was FNBO CD xx1549
 ** Was FNBO CD xx1550
 *** Was IF CD xx2737
 **** Was IF CD xx5707