

INCOME		Year-to-Date	Annual Budget
Dues, \$5560/unit/year		\$218,693.34	\$222,400
Transfer fees		\$200.00	\$0
Special Assessments		\$660,250.00	\$0
Interest		\$5,406.28	\$3,000
Total Income		\$884,549.62	\$225,400
EXPENSES			
Insurance		\$12,715.00	\$98,100
Landscaping		\$27,965.74	\$37,094
Maintenance		\$1,015.00	\$19,950
Operating		\$19,640.23	\$25,311
Replacement		\$522,396.40	\$44,800
Total Expenses		\$583,732.37	\$225,255
NET Income less Expenses		\$300,817.25	\$145

Assets Allocation	APY	Maturity	06-Oct-24	31-Dec-23
Current Accounts (Maintenance Reserve)				
Independent Financial Checking			\$137,623.88	\$4,170.91
Independent Financial CD xx1645	5.50%	7/17/24	\$0.00	\$0.00
Independent Financial Money Market	0.90%		\$82,022.04	\$0.00
FNBO Money Market xx605	1.46%		\$83,955.03	\$4,023.20
Reserve - Tree removal @ #26			\$0.00	\$1,000.00
Reserve - Road sealcoat 2024			\$13,200.00	\$6,600.00
Sub-Total			\$316,800.95	\$15,794.11
Insurance Reserve				
Treasury I bond	3.94%	9/1/52	\$5,556.00	\$5,410.00
Independent Financial CD xx6506	5.15%	5/15/24	\$0.00	\$5,720.83
Independent Financial CD xx0184	5.00%	4/17/25	\$5,913.82	\$0.00
FNBO Money Market xx596	1.00%		\$7,034.92	\$6,964.23
Sub-Total			\$18,504.74	\$18,095.06
Replacement Reserve				
Independent Financial CD xx6512	5.15%	5/15/24	\$0.00	\$20,594.95
Independent Financial CD xx0185	5.00%	4/17/25	\$21,289.74	\$0.00
Independent Financial CD xx6734	5.25%	12/20/24	\$10,999.03	\$10,585.47
Independent Financial CD xx6736	5.25%	12/20/24	\$10,999.03	\$10,585.47
Independent Financial CD xx8392	5.15%	6/14/24	\$0.00	\$10,147.44
Independent Financial CD xx0926	5.00%	5/14/25	\$10,623.03	\$0.00
Independent Financial CD xx8445	5.15%	6/14/24	\$0.00	\$10,147.44
Independent Financial CD xx0929	5.00%	5/14/25	\$10,623.03	\$0.00
Treasury I bond	3.94%	9/1/52	\$5,556.00	\$5,410.00
FNBO Money Market xx604	1.46%		\$7,076.46	\$10,723.86
FNBO CD xx1476	2.75%	4/21/24	\$0.00	\$17,050.15
FNBO CD xx9603	4.50%	11/25/24	\$17,479.19	\$0.00
Sub-Total			\$94,645.51	\$95,244.78
Total Assets			\$429,951.20	\$129,133.95

CD that has matured during past quarter
 CD maturing during next quarter