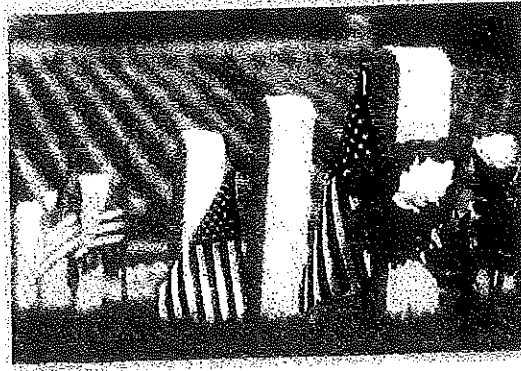


Attachment A
Regular Meeting
12/13/2025



Treasurer Report for January 2025

Assessments

Assessments Received: \$ 375,145.54
Pavillion Fund Balance: \$ 107,085.00
Trees for Tuscola Fund Balance \$ 6,810.91

Monthly Income and Expenses

December Income: \$ 384,077.21
December Expenses: \$ 101,285.63

Bank Balances as of January 31, 2025

Restricted Reserve Account:	\$ <u>407,251.97</u>
Projects Account:	\$ <u>308,000.00</u>
Certificate of Deposit	\$ <u>360,573.07</u>
Restricted Interest:	\$ <u>21,906.35</u>
Operating Account:	\$ <u>847,288.76</u>

Available Bank Balance as of 2/10/25 (on Operating Account) \$819,442.89

Golf Cart (Restricted Reserve) Approximately \$3500.00
Copier (Operating Account) Office Expense
Air Conditioner (Operating Account) General Maintenance

