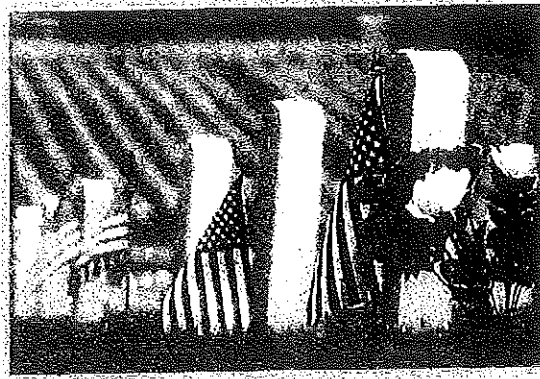


Attachment A
Regular Meeting 12/12/2024



Treasurer Report for November 2024 (DRAFT)

Assessments

Assessments Received: \$ 588,434.96

Trees for Tuscola Fund Balance \$ 5,899

Monthly Income and Expenses

November Income: \$ 599,690.64

November Expenses: \$ 84,349.00

Bank Balances as of November 30, 2024

Restricted Reserve Account:	<u>\$ 406,795.06</u>
Certificate of Deposit	<u>\$ 360,573.07</u>
Restricted Interest:	<u>\$ 21,648.24</u>
Unrestricted Funds:	<u>\$ 634,083.69</u>

Available Bank Balance as of 12/12/24 (on Unrestricted Funds) \$601,806.75

