



Treasurer Report for February 2026

Assessments

Assessments Received: **\$ 83,666.44**

Pavillion Fund Balance: **\$ 115,605.00**

Trees for Tuscola Fund Balance **\$ 2,965.00**

Monthly Income and Expenses

February Income: **\$ 87,539.63**

February Expenses: **\$ 76,234.09**

Bank Balances as of February 28, 2025

Restricted Reserve Account: **\$ 300,478.58**

Projects Account: **\$ 307,291.30**

Certificate of Deposit **\$ 371,298.88**

Certificate of Deposit **\$ 200,000.00**

Certificate of Deposit **\$ 200,000.00**

Prime State Fund: **\$ 22,943.06**

Operating Account: **\$ 1,069,548.18**

Available Bank Balance as of 3/11/26

Operating Account: **\$ 1,039,360.96**

Projects Account: **\$ 307,291.30**