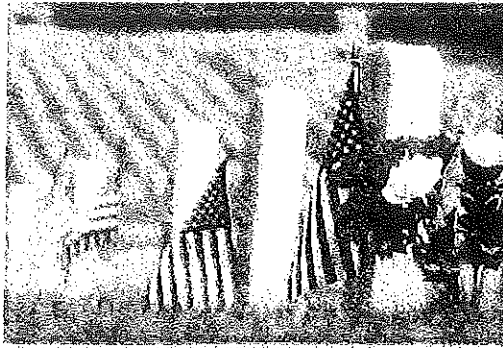


Regular Meeting 1/9/2025
Attachment A



DRAFT

Treasurer Report for December 2024

Assessments

Assessments Received: \$ 534,628.42

Pavillion Fund Balance: \$ 107,085.00

Trees for Tuscola Fund Balance \$ 6,079.90

Monthly Income and Expenses

December Income: \$ 529,807.03

December Expenses: \$ 76,280.03

Bank Balances as of December 31, 2024

Restricted Reserve Account: \$ 407,248.51

Projects Account: \$ 100,000.00

Certificate of Deposit \$ 360,573.07

Restricted Interest: \$ 21,734.88

Unrestricted Funds: \$ 949,214.18

Available Bank Balance as of 1/7/24(on Unrestricted Funds) \$896,511.40