



Treasurer Report for April 2026

Assessments

Assessments Received: **\$ 132,664.33**

Pavillion Fund Balance: **\$ 95,990.00**

Trees for Tuscola Fund Balance **\$ 6,356.00**

Monthly Income and Expenses

April Income: **\$ 135,587.53**

April Expenses: **\$ 83,630.43**

April Projects Expenses: **\$ 34,939.38**

Bank Balances as of April 31, 2025

Restricted Reserve Account: **\$ 300,483.60**

Projects Account: **\$ 227,397.79**

Certificate of Deposit **\$ 378,700.11**

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

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

Prime State Fund: **\$ 23,090.21**

Operating Account: **\$ 939,148.65**

Available Bank Balance as of 5/13/26

Operating Account: **\$ 1,193,420.61**

Projects Account: **\$ 227,397.79**