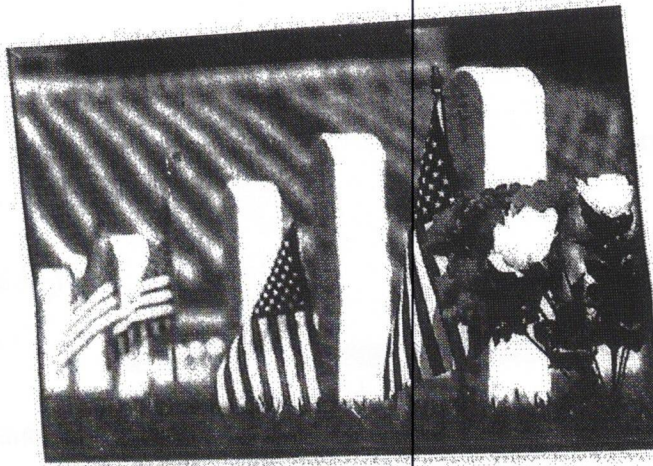


6/20/2023



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## Treasurer Report for May 2023

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### Assessments

Assessments Received: \$ 37,141.64

Trees Tuscaloosa \$ 4630.

### Renovation

May Renovation Draws: \$ 250,289.44

### Monthly Income and Expenses

May Income: \$ 39,957.87

May Expenses: \$ 115,677.43

### Bank Balances as of May 31, 2023

Restricted Funds: \$ 696,229.07

Restricted Interest: \$ 28,011.17

Unrestricted Funds: \$ 605,189.48

Total Funds Available: \$ 1,329,429.72

'8/INS Check 146,406.80  
Bond Money 286,000.

Fence	64	
Big Fish	24	
Signs	18.5	
Trees	67	ZOK Not Approved yet
Plumbing	3	
Shed	14	

190.5K