



Treasurer Report for May 2026

Assessments

Assessments Received: **\$ 42,833.68**

Pavillion Fund Balance: **\$ 96,910.00**

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

Monthly Income and Expenses

May Income: **\$ 46,121.54**

May Expenses: **\$ 85,587.84**

May Projects Expenses: **\$ 35,902.01.**

Bank Balances as of May 31, 2025

Restricted Reserve Account: **\$ 1,068,643.97**

Projects Account: **\$ 182,777.33**

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

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

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

Prime State Fund: **\$ 23,164.94**

Operating Account: **\$ 121,339.43**

Available Bank Balance as of 6/22/26

Operating Account: **\$ 125,000.00**

Projects Account: **\$ 182,749.81**