



Treasurer Report for March 2026

Assessments

Assessments Received: **\$ 75,729.66**

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

Trees for Tuscola Fund Balance **\$ 5,248.00**

Monthly Income and Expenses

February Income: **\$ 87,063.99**

February Expenses: **\$ 218,508.31**

Bank Balances as of March 31, 2025

Restricted Reserve Account: **\$ 300,481.13**

Projects Account: **\$ 261,524.92**

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

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

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

Prime State Fund: **\$ 23,017.60**

Operating Account: **\$ 895,332.21**

Available Bank Balance as of 4/16/26

Operating Account: **\$ 801,270.81**

Projects Account: **\$ 261,524.92**