Treasurer Report for January 2026

Assessments

Assessments Received: $ 93,059.43

Pavillion Fund Balance: $ 115,605.00

Trees for Tuscola Fund Balance $ 2,965.00

Monthly Income and Expenses

January Income: $ 97,221.17

January Expenses: $ 84,580.69

Bank Balances as of January 31, 2025

Restricted Reserve Account:	**$ 298,603.83**
Projects Account:	**$ 441,208.04**
Certificate of Deposit	**$ 371,298.88**
Certificate of Deposit	**$ 200,000.00**
Certificate of Deposit	**$ 200,000.00**
Restricted Interest:	**$ 22,723.62**
Operating Account:	**$ 1,065,300.75**

Available Bank Balance as of 2/11/26

Operating Account:	**$ 1,021,087.90**
Projects Account:	**$ 353,809.04**