

TPOA Monthly Treasurer's Report
Fiscal Year 2023-24
As of October 31, 2023

Statement of Financial Position

Current Bank Balance:

Operating Cash in the amount of \$636,535.92 at PNC Bank. Total Cash Reserves are \$1,229,667.03, comprised of \$979,667.03 in the SouthEast ICS account, and \$250,000.00 in the SouthEast Money Market account.

Total Association Assets:

Total assets including accounts receivables, buildings, and other property is \$4,856,924.90. Our assets balance against our liabilities.

Total For All Expenses for the Period October 1 – October 30, 2023:

\$84,447.65 was spent on operating expenses, vs. \$103,823.92 budgeted.

Assessments Outstanding:

Assessments have been coming in nicely. Note: Amberly Place and Mezzo Apartments have not paid, but UPI expects payment within the coming days.

Update:

6368 MacLaurin Drive – A Satisfaction of Lien payment was made in the amount of \$7,866.12.