

Treasurer's Report

July 9, 2024

1. Paid Sign Crafters \$678.40 for green signs at the 4 entrances.
2. Paid Roberts Bros. Excavating \$12,770.00 for projects completed at the Playground.
3. Paid Seven Blades Lawncare LLC \$1615.00 for June mowing.
4. There are 11 active liens.

Operating Statement

Tamarac Community Association Inc.

As of:	7/10/2024	2024 Actual	2024 Budget	Variance	2021 Actual	2022 Actual	2023 Actual
Beg Balance Check Act		\$ 30,358.84					
Beg Balance Savings Act		\$3,464.53					
Subtotal		\$33,823.37					
Revenues:							
Dues collected		\$23,366.00	\$28,675.00	\$5,309.00	\$29,736.17	\$28,673.90	\$24,753.00
Past Due		\$1,580.74	\$3,700.00	\$2,119.26	\$3,613.08	\$3,688.89	\$3,118.60
Road Commission		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund		\$0.00	\$0.00	\$0.00	\$3,242.28	\$0.00	\$0.00
Interest		\$0.35	\$0.35	\$0.00	\$0.34	\$0.35	\$0.35
Subtotal		\$24,947.09	\$32,375.35	\$7,428.26	\$36,591.87	\$32,363.14	\$27,871.95
Expenses:							
Refund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bad Debts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges		\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00
Insurance		\$622.00	\$650.00	\$28.00	\$585.00	\$630.00	\$620.00
Office Supplies		\$0.00	\$150.00	\$150.00	\$180.70	\$136.07	\$48.74
Computer Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Playground Maintenance		\$12,770.00	\$10,900.00	-\$1,870.00	\$0.00	\$0.00	\$10,425.00
Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounting		\$0.00	\$0.00	\$0.00	\$915.00	\$904.00	\$0.00
Mow Lawns		\$4,797.50	\$11,300.00	\$6,502.50	\$9,870.00	\$10,750.00	\$11,180.00
Tax Filing Fee		\$1,030.00	\$1,000.00	-\$30.00	\$0.00	\$0.00	\$985.00
Legal		\$2,754.32	\$2,500.00	-\$254.32	\$0.00	\$0.00	\$0.00
Association Expenses		\$2,948.80	\$5,875.35	\$2,926.55	\$4,989.00	\$9,864.98	\$8,166.96
Utilities		\$0.00	\$0.00	\$0.00	\$1,210.16	\$0.00	\$0.00
Subtotal		\$24,922.62	\$32,375.35	\$7,452.73	\$17,773.86	\$22,285.05	\$31,425.70
Net Cash							
Checking Balance:		\$30,461.04					
Savings Balance:		\$3,464.61					
Total Balance:		\$33,925.65					

7/10/2024

[illegible]