

Cash We Have as of November 27, 2023

Reserves We Need:

| | | |
|--------------------------------|-----------|------------------|
| Sanitation Reserve | \$ | 16,000.00 |
| General Reserve | \$ | 4,000.00 |
| Common Reserve | \$ | 2,000.00 |
| Irrigation Reserve | \$ | 8,000.00 |
| Working Capital | \$ | 10,000.00 |
| Road Reserve Fund | \$ | 5,148.40 |
| TOTAL RESERVES REQUIRED | \$ | 45,148.40 |

Cash on Hand:

| | | | | |
|-------------------|----|-----------|---------|----------|
| CD Fund | \$ | 20,000.00 | Matures | 1/5/2024 |
| Money Market Fund | | 26,749.02 | | |
| Checking Account | | 1,728.99 | | |

| | | |
|-------------------|-----------|------------------|
| Total Cash | \$ | 48,478.01 |
|-------------------|-----------|------------------|

| | | |
|---------------------------------|-----------|------------------|
| 4th Quarter Dues Pending | | 375.00 |
| Total Cash/Cash Pending | \$ | 48,853.01 |