

+ TREASURER'S REPORT +
Financial Summary
for Period Ending October 31 , 2022

Reported YTD Income	465,250
YTD Expenses	507,501

OTHER

Ending Cash per FSR	147,663
Current unpaid dues/water	21,559

ACCRUED EXPENSES

Building Repairs, Fire Sprinklers, Telephone, Electric, Storm Water,
Admin. Expense, etc.

Total:	27,536
--------	--------

Council Established FUNDS

Late Fee Reserve	-0-
Move in/Out Reserve	-0-
Legal Fund	45,000
Contingency Fund	45,000
Other Committed Funds	38,568
	133,580

REPAIR & REPLACEMENT RESERVE FUND

09-30-22	Fully Funded Reserve (Target)	3,100,000	(100.0%)
Merrill CD Ladder	1,000,000		
WSFS	257,111		
	Total:	1,257,111	(40.0 %)
Anticipated One Year CD Ladder Earnings		31,387	

R & R Reserve Contribution

October, 2022	11,625
YTD Contributions (10 mo.)	116,250
2022 Year End Target Total	139,500