

+ 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
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	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:	<hr/>	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