

+ TREASURER'S REPORT +
 Financial Summary
 for Period Ending February 28, 2022

ANTICIPATED

Monthly Income	46,525	Monthly Income	50,052
YTD Income	93,050	YTD Income	97,415
Monthly Expenses	34,674	Monthly Expenses	30,501
YTD Expenses	65,372	YTD Expenses	65,372

OTHER

Ending Cash	168,417	Contingency Fund	-0-
Receivables	23,772	Legal Fund	-0-

02-28-2022 ACCRUED EXPENSES

Building Repairs	621		
Fire Sprinklers	7,610	Telephone	711
Electric	3,266	Legal	234
Storm Water	4,373	Admin. Expense	921
Payables Total:		17,205	

Repair & Replacement Reserve

02-28-22 On Deposit	WSFS	568,328	
	PNC	300,004	
	M & T	300,000	
Total		<u>1,168,332</u>	

Fully Funded Reserve	3,000,000
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R & R Reserve Contribution	
February	11,625
YTD Contributions (2 mo.)	23,250
2022 Target Total	139,500