

+ TREASURER'S REPORT +  
Financial Summary  
for Period Ending November 30, 2021

**ANTICIPATED**

Monthly Income	43,867
YTD Income	490,205
Monthly Expenses	44,862
YTD Expenses	486,312

**ACTUAL**

Monthly Income	44,560
YTD Income	446,084
Monthly Expenses	49,575
YTD Expenses	517,377

**OTHER**

Ending Cash	133,235	Contingency Fund	-0-
Receivables	26,593		

**11-30-2021 PAYABLES**

Building Repairs	6,842	Elevator Maint.	468
Fire Sprinklers	9,450	Landscaping Maint.	5,840
Electric	2,732	Telephone	1,246
Insurance	280	Postage/Shipping	93
Management Fee	770	Legal/Gen'l	101
Audit	3,300		

Payables Total: 31,121

**Repair & Replacement Reserve Account**

11-30-21 On Deposit	WSFS	179,284
	Vanguard	944,306
	Total	<u>1,123,590</u>
Reserve Study Target		3,000,000
R & R Reserve Contribution		
November		10,000
YTD Contributions		110,000
2021 Target Total		120,000