

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

<u>ANTICIPATED</u>	<u>ACTUAL</u>
Monthly Income	43,867
YTD Income	490,205
Monthly Expenses	44,862
YTD Expenses	486,312

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	1,123,590
Reserve Study Target		3,000,000

R & R Reserve Contribution	
November	10,000
YTD Contributions	110,000
2021 Target Total	120,000