

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

Reported YTD Income	360,000
YTD Expenses	274,293

**OTHER**

Ending Cash per FSR	178,003
Current unpaid dues/water	16,000

**ACCRUED EXPENSES**

Building Repairs, Fire Sprinklers, Telephone, Electric, Storm Water, Admin. Expense, etc.	
Total:	23,291

**FUNDS**

Legal Fund	45,000
Contingency Fund	45,000
Other Committed Funds	38,568
	<hr/> 133,568

**REPAIR & REPLACEMENT RESERVE FUND**

07-31-22	Fully Funded Reserve (Target)	3,100,000	(100.0%)
Merrill CD Ladder	1,000,000		
WSFS	226,490		
Total:	<hr/> 1,226,490		( 40.0 %)
Anticipated One Year CD Ladder Earnings		16,500	

**R & R Reserve Contribution**

July, 2022	11,625
YTD Contributions (7 mo.)	81,375
2022 Year End Target Total	139,500

## JULY 2022 CHECKS

FRS	\$ 4,849
Gemini Bldg Systems	2,100
Kirkin Roof'g	3,930
Premier Landsc'p'g	4,025
Wayman Fire Protect'n	9,145
City of Newark -Water	7,955
Travellers	6,000
Others	5,083
Total Checks	\$ 43,067