

+ TREASURER'S REPORT +
Financial Summary
for Period Ending September 30 , 2022

Reported YTD Income	418,725
YTD Expenses	452,414

OTHER

Ending Cash per FSR	157,298
Current unpaid dues/water	12,312

ACCRUED EXPENSES

Building Repairs, Fire Sprinklers, Telephone, Electric, Storm Water,
Admin. Expense, etc.

Total:	43,805
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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
	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	238,433		
	Total:	1,238,433	(40.0 %)
Anticipated One Year CD Ladder Earnings		19,650	

R & R Reserve Contribution

September, 2022	11,625
YTD Contributions (7 mo.)	94,628
2022 Year End Target Total	139,500

Payments Made September 2022

Delaware Elev.	2,280
Verizon	2,020
DelMar Termite	2,400
Elliot	1,850
Neptune	1,900
Gemini	2,100
ProWorks	2,332
Cooch & Taylor	5,230
FSR	5,830

25,942