

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

**ANTICIPATED**

**ACTUAL**

YTD Income	232,625	YTD Income	232,625
Monthly Expenses	35,393	Monthly Expenses	44,700
YTD Expenses	179,617	YTD Expenses	228,983

**OTHER**

Ending Cash	103,266
Receivables	14,094

**ACCRUED EXPENSES**

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

Total: 13,158

**FUNDS**

CONTINGENCY FUND	-0-
LEGAL FUND	-0-

REPAIR & REPLACEMENT RESERVE FUND

04-30-22	Fully Funded Reserve (Target)	3,000,000	(100.0%)
Merrill CD Ladder	1,000,000		
WSFS	203,233		
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Total:		1,203,233	( 40.0%)

R & R Reserve Contribution	
May	11,625
YTD Contributions (4 mo.)	58,125
2022 Year End Target Total	139,500