

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

ANTICIPATED

YTD Income	232,625
Monthly Expenses	35,393
YTD Expenses	179,617

ACTUAL

YTD Income	232,625
Monthly Expenses	44,700
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
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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		
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