

VOF Treasurer's Report

May 2023

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| Total Operating Cash | \$907,745.00 |
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| <u>Total Reserve Cash</u> | <u>\$1,355,000</u> |
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|------------|-------------|
| Total Cash | \$2,263,000 |
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|---------------------------|-------------|
| Total Accounts Receivable | \$12,156.00 |
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| Accounts Receivable over 90 Days | \$2,770.00 |
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| Total Accounts Payable | \$998,000.00 |
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| Total Accrued Expenses | \$534,153.00 |
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|----------------------------|----------------|
| • Alliance Bank Balance | \$580,988.00 |
| • PNC Account #1 | \$13,423.00 |
| • PNC Account #2 | \$313,334,000 |
| Reserve Fund Bank Balances | |
| • Merrill Lynch | \$1,311,940.00 |
| • WSFS | \$43,304.00 |

Some large expenditures include,

\$10,000.00 Insurance deductible for Bldg. 3000

\$16,000.00 Legal expenses

\$4,323.00 Bldg. repairs