

VOF Treasurer's Report

November 2023

Total Operating Cash	1,811,322
<u>Total Reserve Cash</u>	<u>1,245,608</u>
Total Cash	3,056,930
Delinquent Accounts over 90 days	3,000

November Expenses Include:

<u>Total Building Maintenance</u>	1,500
(Elevator Maintenance and Repairs)	
<u>Total Ground Maintenance</u>	7,800
(Janitorial, Alarm System and Monitoring)	
<u>Total Utilities</u>	9,700
(Electric, Water, Irrigation, Storm Water, Telephone)	
<u>Insurance</u>	43,000
<u>Professional Services</u>	17,000
(Management Fees, Legal General, Litigation, Audit Fees, Professional Fees)	
<u>Total Reserve Funding</u>	12,000