

VOF Treasurer's Report

November 2023

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|----------------------------------|------------------|
| 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:

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