

**VOF Treasurer's Report**

January-25

	Operation	Reserve	Total
Alliance Bank	47,568		47,568
Merill Lynch		797,652	797,652
WSFS Bank		206,530	206,530
	<b>47,568</b>	<b>1,004,182</b>	<b>1,051,750</b>
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Total Account Receivable	39,304		
*(Accounts Receivable over 90 days)	10,149		
Total Accrued Expenses	16,933		
Unpaid Bldg 3000 Rebuild	76,294		
Net Income	109,950	20,805	130,755
Net Expenses	85,549	-	85,549
Net Income (Loss)	24,401	20,805	45,206

**Explanation for some large expenses**

Snow removal \$9,560

Fire Sprinklers \$4,371

**\*\*Note\*\***

Operations owed Reserve Account \$82,511