

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
	47,568	1,004,182	1,051,750
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