

+ TREASURER'S REPORT +
Financial Summary
for Period Ending April 30 , 2022

ANTICIPATED

Monthly Income	46,525
YTD Income	186,100
Monthly Expenses	35,393
YTD Expenses	140,724

ACTUAL

Monthly Income	46,525
YTD Income	191,981
Monthly Expenses	44,700
YTD Expenses	198,292

OTHER

Ending Cash	118,240
Receivables	33,828

ACCRUED EXPENSES

Building Repairs, Fire Sprinklers, Telephone, Electric, Storm Water,
Admin. Expense, etc.

Total: 22,322

FUNDS

CONTINGENCY FUND	-0-
LEGAL FUND	-0-

REPAIR & REPLACEMENT RESERVE FUND

04-30-22	Fully Funded Reserve (Target)	3,000,000	(100.0%)
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Merrill CD Ladder	1,000,000
WSFS	180,170

Total:	<hr/>	1,180,170	(39.0%)
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R & R Reserve Contribution	
April	11,625
YTD Contributions (4 mo.)	46,500
2022 Year End Target Total	139,500