

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

<u>ANTICIPATED</u>	<u>ACTUAL</u>
Monthly Income	46,525
YTD Income	186,100
Monthly Expenses	35,393
YTD Expenses	140,724

**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%)
Merrill CD Ladder	1,000,000		
WSFS	180,170		
	Total:	1,180,170	( 39.0%)

R & R Reserve Contribution	
April	11,625
YTD Contributions (4 mo.)	46,500
2022 Year End Target Total	139,500