

VOF Treasurer's Report

April 2023

Total Operating Cash	\$131,049
<u>Total Reserve Cash</u>	<u>\$1,339,773</u>
Total Cash	\$1,470,822

Total Accounts Receivable	\$16,244
Accounts Receivable over 90 days	\$2,873
Total Accrued Expenses	\$17,020

In addition to the \$1,339,773 we have \$326,748 in our PNC accounts bringing the total Reserve Cash to \$1,666,521.

Some expenses include.

Certapro Painters	\$24,481
Premier Landscaping	\$14,540
Floor Concepts	\$34,000