

+ TREASURER'S REPORT +
 Financial Summary
 for Period Ending August 31 , 2022

Reported YTD Income	372,200
YTD Expenses	394,261

OTHER

Ending Cash per FSR	94,086
Current unpaid dues/water	16,925

ACCRUED EXPENSES

Building Repairs, Fire Sprinklers, Telephone, Electric, Storm Water, Admin. Expense, etc.	
Total:	-0-

Council Established FUNDS

Late Fee Reserve	-0-
Move in/Out Reserve	-0-
Legal Fund	45,000
Contingency Fund	45,000
Other Committed Funds	38,568
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	133,580

REPAIR & REPLACEMENT RESERVE FUND

08-31-22	Fully Funded Reserve (Target)	3,100,000	(100.0%)
Merrill CD Ladder	1,000,000		
WSFS	226,497		
Total:	<hr/>	1,226,497	(40.0 %)
Anticipated One Year CD Ladder Earnings		19,650	

R & R Reserve Contribution

August, 2022	11,625
YTD Contributions (7 mo.)	93,000
2022 Year End Target Total	139,500

Treasurer's Report Supplement
Period Ending August 31, 2022

Bills Paid:

Black Lagoon	\$	1,875.
FSR		4,850.
Donald Gouge Esq.		498.
Atis Elevator Inspctn		420.
Gemini Bldg Systems (hallway cleaning)		2,100.
Wayman Fire Protection		1,471.
Brandywine Trees		2,150.
Merrill Lynch		300.
Kirkin Roofing		1,650.
Floor Concepts		51,000.
Other (Includes Payments to City Of Newark for Water)		30,158.
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Total		92,851.