

VOF
Review month end of 11/30/22

\$104,981.00 Operating Cash as of 11/30

\$1,268,746.00 Reserve Cash as of 11/30

\$6,334.00 in delinquency as of 11/30

\$5,511.00 was in one account of deceased/Foreclosure
action to be settled

\$493.00 Aging AP to be paid out

\$82,978.00 AP for month ending on 11/30

Large portion from Building Projects
(\$41,927 was in handicap doors, drains/piping and
caulking)