

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

**ANTICIPATED**

**ACTUAL**

YTD Income	279,150	YTD Income	279,150
YTD Expenses	215,110	YTD Expenses	274,293

**OTHER**

Ending Cash	151,949		
Receivables	12,325	[4,300 estate; 3,000 posting error]	

**ACCRUED EXPENSES**

Building Repairs, Fire Sprinklers, Telephone, Electric, Storm Water, Admin. Expense, etc.	
Total:	23,291

**FUNDS**

CONTINGENCY FUND		45,000	
LEGAL FUND		45,000	
REPAIR & REPLACEMENT RESERVE FUND			
04-30-22 Fully Funded Reserve (Target)		3,000,000	(100.0%)
Merrill CD Ladder	1,000,000		
WSFS	214,865		
Total:		1,214,865	( 40.5%)
R & R Reserve Contribution			
June	11,625		
YTD Contributions (4 mo.)	69,750		
2022 Year End Target Total	139,500		

**AREAS OF CONCERN (as of June 30)**

<u>BUDGET ITEM</u>	<u>Annual Budget</u>	<u>Expended To Date</u>
Elevator Maint.	4,000	4,721
Janitorial	17,000	15,734
Fire Sprinklers	7,500	41,957
Irrigation	2,000	2,240
Pool	11,000	9,350
Storm Water	5,000	27,921
Insurance Claim	0	13,591