

+ 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 |