

VOF Treasurer's Report

February-25

	Operation	Reserve	Total
Alliance Bank	16,300		16,300
Merill Lynch		798,430	798,430
WSFS Bank		221,984	221,984
	16,300	1,020,414	1,036,714
Total Account Receivable	22,197		
*(Accounts Receivable over 90 days)	9,323		
Total Accrued Expenses	4,473		
Unpaid Bldg 3000 Rebuild	76,294		
 Net Income	91,215	16,233	107,448
Net Expenses	79,010	-	79,010
Net Income (Loss)	12,205	16,233	28,438
 Budget		Feb 2025	YTD
Net Income		104,614	228,828
Net Expenses		98,148	195,296
Net Income (Loss)		6,466	33,532

Explanation for some large expenses

None

****Note****

Operations owed Reserve Account \$82,511

No invoices for snow removal

Minimal bldg mtce done during winter months