

# VOF Treasurer's Report

## January 2024

Total Operating Cash	2,149,157
<u>Total Reserve Cash</u>	<u>1,354,051</u>
Total Cash	3,503,208

Delinquent Accounts 30,476

### Expenses include

Building Maintenance	3,946
General Maintenance	6,183
Grounds Maintenance	1,100
Utilities	11,171
Taxes and Insurance	43,074
Professional Services	7,626