

Delayed

+ TREASURER'S REPORT +
Financial Summary
for Period Ending March 31, 2022

<u>ANTICIPATED</u>		<u>ACTUAL</u>	
Monthly Income	46,525	Monthly Income	41,335
YTD Income	139,575	YTD Income	128,385
Monthly Expenses	55,578	Monthly Expenses	88,210
YTD Expenses	129,561	YTD Expenses	153,582

OTHER

Cash	111,750	Contingency Fund	-0-
Receivables	19,457	Legal Fund	-0-

02-28-2022 ACCRUED EXPENSES

Building Repairs	4,805	Insurance	6,011
Snow Removal	8,715	Telephone	711
Electric	2,541	Print/Mail	1,135
Storm Water	4,071	Landscaping	5,245
Payables Total:			33,236

Repair & Replacement Reserve

03-31-22 On Deposit	WSFS	168,328
	Merrill	1,000,000
	Total	1,168,532

Reserve When Fully Funded	3,000,000
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R & R Reserve Contribution	
February	11,625
YTD Contributions (2 mo.)	34,875
2022 Target Total	139,500