

**\*\*Delayed\*\***

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

**ANTICIPATED**

Monthly Income	46,525
YTD Income	139,575
Monthly Expenses	55,578
YTD Expenses	129,561

**ACTUAL**

Monthly Income	41,335
YTD Income	128,385
Monthly Expenses	88,210
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
R & R Reserve Contribution		
February		11,625
YTD Contributions (2 mo.)		34,875
2022 Target Total		139,500