

+ TREASURER'S REPORT +
 Financial Summary
 for Period Ending December 31, 2021

<u>ANTICIPATED</u>	<u>ACTUAL</u>
Monthly Income	43,867
YTD Income	490,205
Monthly Expenses	44,862
YTD Expenses	486,312

OTHER

Ending Cash	87,147	Contingency Fund	-0-
Receivables	26,593		

12-31-2021 PAYABLES

Building Repairs	511	Elevator Maint.	234
Fire Sprinklers	250	Telephone	1,246
Electric	2,573	Pool Supplies	5,000
Storm Water	14,289	Admin. Expense	921
Payables Total:			25,024

Repair & Replacement Reserve Account

12-31-21 On Deposit	WSFS	189,291
	Vanguard	944,306
	Total	1,133,597
Reserve Study Target		3,000,000

R & R Reserve Contribution

December	10,000
YTD Contributions	120,000
2021 Target Total	120,000