

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

**ANTICIPATED**

Monthly Income	43,867
YTD Income	490,205
Monthly Expenses	44,862
YTD Expenses	486,312

**ACTUAL**

Monthly Income	44,560
YTD Income	446,084
Monthly Expenses	49,575
YTD Expenses	517,377

**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	<u>1,133,597</u>
Reserve Study Target		3,000,000
R & R Reserve Contribution		
December		10,000
YTD Contributions		120,000
2021 Target Total		120,000