

VOF Treasurer's Report

March-25

	Operation	Reserve	Total
Alliance Bank	124,998		124,998
Merill Lynch		799,294	799,294
WSFS Bank		207,477	207,477
	124,998	1,006,771	1,131,769
Total Account Receivable	15,853		
*(Accounts Receivable over 90 days)	9,576		
Total Accrued Expenses	10,217		
Unpaid Bldg 3000 Rebuild	76,294		
Net Income	90,911	16,356	107,267
Net Expenses	89,087	-	89,087
Net Income (Loss)	1,824	16,356	18,180
Budget	Budget Mar 2025	Budget YTD	Actual YTD
Net Income	104,614	333,442	345,470
Net Expenses	99,148	294,444	253,647
Net Income (Loss)	5,466	38,998	91,823

Explanation for some large expenses

Roof inspection & repair on townhouse \$7830

Delaware Elevator \$4447

Sobieski quarterly & emergency calls \$3691

****Note****

Reserve owed Operatiing Account \$52,511

No invoices for snow removal since January