

THE OAKS COMMUNITY ASSOCIATION			
DECEMBER 2021 STATEMENTS REVIEW (NOT SAME AS LEDGERS IN QUICKBOOKS)			
<u>General Funds:</u>	<u>Account #</u>	<u>Total</u>	<u>Same Time Last Year</u>
PNC Operating Checking Acct (as of 12/31/21 stmt)	XXXX1262	\$38,098.81	\$36,443.55
PNC Petty Cash Checking Acct (as of 12/31/21 stmt)	XXXX6825	\$657.36	\$106.89
PNC Credit Card Owed (as of 12/24/2021 stmt)		(\$3,760.57)	(\$1,234.73)
Staples Credit Card Owed (as of 12/29/2021 stmt)		(\$248.25)	\$0.00
Petty Cash Fund		\$843.76	\$424.38
Total General Fund :		\$35,591.11	\$35,740.09
Reserve Fund: For Repairs & Replacement of Assets			
PNC Insured Deposit Acct (as of 12/31/21 stmt)	XXXX4997	\$172,532.75	\$36,443.55
PNC Reserves CD		\$37,779.44	\$102,000.00
Total Reserves :		\$210,312.19	\$138,443.55
TOTAL OF ALL TOCA FUNDS :		\$245,903.30	\$174,183.64
2021 Unfunded Reserves Months Payable at \$9,541.67		\$0.00	(\$60,704.00)
Reserves Loan balance payable from 12/2019		\$0.00	(\$10,048.29)
PNC Line of Credit		\$0.00	\$0.00
Total Due Rsvs Short Term		\$0.00	(\$70,752.29)
2020 FULLY FUNDED RESERVES BALANCE TARGET		\$ 783,322.26	\$ 783,322.26
BALANCE DUE FROM OPERATING TO RESERVES		\$ 537,418.96	\$ 591,741.70
Social Committee Cash fund		\$28.00	\$28.00
Bingo Cash Fund		\$195.70	\$414.73
ACCOUNTS RECEIVABLE:			
Debits (Past due accounts)		\$ 85,598.53	\$ 115,284.47
Credits (Credits due Members or prepaid invoices)		(\$5,939.01)	(\$2,670.90)
Allowance for Doubtful accounts		(\$59,759.85)	(\$52,822.81)
Total Accounts Receivable Net Balance:		\$ 19,899.67	\$ 59,790.76
Prepared by: Laurie Triano 1/3/2022			