

<b>THE OAKS COMMUNITY ASSOCIATION</b>			
<b>NOVEMBER 2021 STATEMENTS REVIEW (NOT SAME AS LEDGERS IN QUICKBOOKS)</b>			
<u>General Funds:</u>	<u>Account #</u>	<u>Total</u>	<u>Same Time Last Year</u>
PNC Operating Checking Acct (as of 11/30/21 stmt)	XXXX1262	\$38,098.81	\$27,686.60
PNC Petty Cash Checking Acct (as of 11/30/21 stmt)	XXXX6825	\$157.36	\$106.89
PNC Credit Card Owed (as of 11/24/2021 stmt)		(\$4,341.04)	(\$1,626.92)
Staples Credit Card Owed (as of 11/29/2021 stmt)		(\$1,415.56)	(\$230.36)
Petty Cash Fund		\$794.73	\$344.51
<b>Total General Fund :</b>		<b>\$33,294.30</b>	<b>\$26,280.72</b>
<b>Reserve Fund: For Repairs &amp; Replacement of Assets</b>			
PNC Insured Deposit Acct (as of 11/30/21 stmt)	XXXX4997	\$147,991.08	\$47,011.87
PNC Reserves CD		\$37,779.44	\$102,000.00
<b>Total Reserves :</b>		<b>\$185,770.52</b>	<b>\$149,011.87</b>
<b>TOTAL OF ALL TOCA FUNDS :</b>		<b>\$219,064.82</b>	<b>\$175,292.59</b>
2021 Unfunded Reserves Months Payable at \$9,541.67		\$0.00	(\$53,116.00)
PNC Line of Credit		\$0.00	\$0.00
<b>Total Due Rsvs Short Term</b>		<b>\$0.00</b>	<b>(\$53,116.00)</b>
2020 FULLY FUNDED RESERVES BALANCE TARGET		\$ 783,322.26	\$ 0.24
BALANCE DUE FROM OPERATING TO RESERVES		\$ 564,257.44	\$ 608,029.67
Social Committee Cash fund		\$28.00	\$28.00
Bingo Cash Fund		\$130.89	\$414.73
<b>ACCOUNTS RECEIVABLE:</b>			
Debits (Past due accounts)		\$ 83,764.94	\$ 195,603.65
Credits (Credits due Members or prepaid invoices)		(\$2,174.61)	(\$2,965.39)
Allowance for Doubtful accounts		(\$59,759.85)	(\$52,822.81)
<b>Total Accounts Receivable Net Balance:</b>		<b>\$ 21,830.48</b>	<b>\$ 139,815.45</b>
Prepared by: Laurie Triano 12/1/2021			