

THE OAKS COMMUNITY ASSOCIATION

**OCTOBER 2021 STATEMENTS REVIEW
(NOT SAME AS LEDGERS IN QUICKBOOKS)**

General Funds:	<u>Account #</u>	<u>Total</u>	
PNC Operating Checking Acct (as of 10/31/21 stmt)	XXXX1262	\$19,696.28	
PNC Petty Cash Checking Acct (as of 10/31/21 stmt)	XXXX6825	\$257.36	
PNC Credit Card Owed (as of 10/25/2021 stmt)		(\$6,921.47)	
Staples Credit Card Owed (as of 10/31/2021 stmt)		(\$302.91)	
Petty Cash Fund		\$486.09	
	Total General Fund :	\$13,215.35	
Reserve Fund: For Repairs & Replacement of Assets			
PNC Insured Deposit Acct (as of 10/31/21 stmt)	XXXX4997	\$161,849.41	
PNC Reserves CD		\$37,779.44	
	Total Reserves :	\$199,628.85	
TOTAL OF ALL TOCA FUNDS :		\$212,844.20	
2021 Unfunded Reserves Months Payable at \$9,541.67		\$0.00	
PNC Line of Credit		\$0.00	
	Total Due Rsvs Short Term	\$0.00	
2020 FULLY FUNDED RESERVES BALANCE TARGET		\$ 783,322.26	25.48%
BALANCE DUE FROM OPERATING TO RESERVES		\$ 570,478.06	
Social Committee Cash fund		\$28.00	
Bingo Cash Fund		\$74.97	
ACCOUNTS RECEIVABLE:			
Debits (Past due accounts)		\$ 87,228.66	
Credits (Credits due Members or prepaid invoices)		(\$5,185.75)	
Allowance for Doubtful accounts		(\$59,759.85)	
	Total Accounts Receivable Net Balance:	\$ 22,283.06	
Prepared by: Laurie Triano 11/1/2021			