

PROPRIETORS STRATA PLAN # 50
RESERVE FUNDS 2023

RESERVE FUNDS	CAPITAL		MAJOR		TOTAL
OPENING BALANCE 2023:	\$	(6,281)	\$	820,618	\$ 814,337
FUNDINGS JAN - DEC 2023	\$	197,480	\$	329,134	\$ 526,614
FORECAST EXPENDITURES 2023	\$	(171,300)	\$	(230,000)	\$ (401,300)
ENDING BALANCE 2023	\$	19,899	\$	919,752	\$ 939,651

