

PROPRIETORS STRATA PLAN # 50

RESERVE FUNDS 2023

RESERVE FUNDS	CAPITAL	MAJOR	TOTAL
OPENING BALANCE 2023:	\$ (6,281)	\$ 820,618	\$ 814,337
FUNDINGS AS OF JAN to MAR 2023	\$ 49,374	\$ 81,796	\$ 131,170
EXPENDITURES JAN to MAR 2023	\$ (30,084)	\$ (29,335)	\$ (59,419)
ENDING BALANCE MAR 2023	\$ 13,009	\$ 873,079	\$ 886,088
FUNDINGS APR to DEC 2023	\$ 148,104	\$ 244,683	\$ 392,787
FORECAST EXPENDITURES APR to DEC 2023	\$ (141,216)	\$ (240,665)	\$ (341,881)
BALANCE ESTIMATED DECEMBER 2023	\$ 19,897	\$ 877,097	\$ 896,994

