

PROPRIETORS STRATA PLAN # 50
RESERVE FUNDS 2022

RESERVE FUNDS	CAPITAL		MAJOR		TOTAL
OPENING BALANCE 2022:	\$	29,849	\$	445,146	\$ 474,994
TSF OPERATING RESULT 2019/2020			\$	209,638	\$ 209,638
FUNDINGS AS OF DEC 2022	\$	193,608	\$	322,680	\$ 516,288
EXPENDITURES JAN to DEC 2022	\$	(229,738)	\$	(156,846)	\$ (386,584)
ENDING BALANCE DEC 2022	\$	(6,281)	\$	820,618	\$ 814,337

