

Ruxton I
TREASURER'S REPORT
12/22

MONTH: DECEMBER 2022	
MONTHLY INCOME	\$ 4,057
MONTHLY EXPENSES	\$ 4,015
NET SURPLUS / (DEFICIT) TO BUDGET	\$ 42
YEAR-TO-DATE:	
YEAR TO DATE INCOME	\$ 40,848
YEAR TO DATE EXPENSES	\$ 40,613
YEAR TO DATE NET INCOME/LOSS	\$ 235
Operating Account	\$ 33,615
Retained Earnings	\$ 30,400
BBT Reserve Acct (roofs/painting) - Member Equity	\$ 105,912
*Roof	\$ 79,509
*Painting	\$ 26,403