

## Capital Reserve Report

October 31, 2023

|                            |                     |
|----------------------------|---------------------|
| Beginning Balance          | \$602,431.35        |
| Capital Reserve Transfer   | 21,916.16           |
| Interest Income July, 2023 | <u>235.16</u>       |
| Total as of Oct 31, 2023   | <u>\$624,582.67</u> |

### September-October Expenditures

|                                   |                     |
|-----------------------------------|---------------------|
| Concrete                          | \$101,331.80        |
| Chimney Covers                    | 4,200.00            |
| Siding                            | 1,730.00            |
| Landscaping                       | <u>3,554.78</u>     |
| Subtotal                          | <u>\$110,816.58</u> |
| Total                             | \$513,766.09        |
| Less Retained Earnings Adjustment | <u>4,143.00</u>     |
| Total as of Oct. 31, 2023         | \$509,623.09        |