

**HOW ARE WE DOING
FINANCIALLY?**

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OVERALL CASH POSITION: \$848,018 AS OF 8/1
(INCLUDES OPERATING CASH, DESIGNATED FUNDS, AND RESERVES).
WAS \$495,023 ON 9/1/22.

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RESERVES: TOTAL OF \$572,797 (WAS \$291,468 ON 9/1/22)

- **OPERATING RESERVES (FOR SHORT-TERM CASH FLOW ISSUES): \$88,500 (100% FUNDED)**
- **CONTINGENCY RESERVES (FOR UNEXPECTED ONE-TIME EXPENSES): \$354,000 (100% FUNDED)**
- **STRATEGIC INITIATIVE RESERVES (FOR OPPORTUNITY/ADVANCEMENT): \$130,297 (BEING UTILIZED FOR NEXT GEN RENO PROJECTS)**

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GIVING: 118.6% MONTHLY NEED FUNDED YTD AS OF 7/31/23

111.5% OF PROJECTED YTD GIVING AS OF 7/31/23

MAJORITY OF OVERAGE-->RESERVES-->ALLOCATED FOR NEXT GEN RENO PROJECTS

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LIABILITY BALANCES: TOTAL OF ~ \$2.996 MILLION

GP MORTGAGE AS OF 8/1 ~ \$1.633 MILLION

OBR MORTGAGE AS OF 8/1 ~ \$ 1.363 MILLION

ROUGH ESTIMATED COMBINED PROPERTY VALUE ~ \$6.75-7 MILLION