

RESERVES SUMMARY AT DECEMBER 31 2021			
	BOOKED	DOES NOT EFFECT INCOME	MUST GO THRU INCOME
INSURANCE DEDUCTIBLE RESERVES	101,028	34,028	67,000
RECREATION ADDITIONS UPKEEP	26,076	15,778	10,298
CAPITAL EQUIP,NEW	34,361	9,621	24,740
MAINTENANCE UNBUDGETED ITEMS	27,207	9,621	17,976
RESTRICTED ROAD RESERVE (county)	191,938	175,275	16,663
INTEREST (4 years of interest ETC	<u>4,940</u>		
TOTALS	<u>385,550</u>	<u>244,323</u>	<u>136,677</u>

DECEMBER CASH PER BALACE SHEET				
	DEC 31 /21	TRANSFER	RESERVE CASH	
GENERAL CHECKING	211,762	48,400	163,362	
ACTIVITIES	20,167		20,167	
UNRESTRICTED RESERVE	10,107	48,400	58,507	58,507
RESTRICTED ROAD RESERVE	161,324		161,324	161,324
MIDFLORIDA RESERVE	249,719	84,000	165,719	165,719
GENERAL ACCOUNT		84,000	84,000	
MIDFLORIDA CHECKING	<u>307</u>		<u>307</u>	
TOTAL CASH IN BANKS	<u>653,386</u>		<u>653,386</u>	<u>385,550</u>

CASH AT CFR	2,061		2,061	
TOTAL CASH 12/31/2021	<u>655,447</u>		<u>655,447</u>	

84,000 of cash moved to midflorida due to fdic insurance january 2021

48400 of the reserve for 2021 will be moved in 2022