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| <b>Reserves Summary FYE 2022</b> |
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|                          |           |                |
|--------------------------|-----------|----------------|
| <b>Beginning Balance</b> | <b>\$</b> | <b>160,630</b> |
| <b>Income</b>            |           |                |
| Memorials                | \$        | 4,600          |
| CPA Review Escrow        | \$        | 500            |
| REACH                    | \$        | 40,870         |
| Earnings                 | \$        | <u>8,506</u>   |
| Subtotal                 | \$        | 54,476         |
| <b>Expenses</b>          |           |                |
| Capital Improvements     | \$        | 6,619          |
| Shortfall for FYE 2022   | \$        | <u>5,297</u>   |
|                          | \$        | 11,916         |
| <b>Ending Balance</b>    | <b>\$</b> | <b>203,190</b> |