

5/18/2023

**CENTRAL SQUARE VILLAS
RESERVE FUND SUMMARY
2010 - 2022**

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Disbursements</u>	<u>Ending Balance</u>	<u>Increase /Decrease in Funding</u>
2010	\$ -	\$ 7,688	\$ -	\$ 7,688	
2011	7,688	7,698	-	15,386	10
2012	15,386	8,617	-	24,003	919
2013	24,003	41,966	-	65,969	33,349
2014	65,969	60,417	5,315	121,071	18,451
2015	121,071	63,572	-	184,643	3,155
2016	184,643	64,368	5,688	243,323	796
2017	243,323	57,663	14,350	286,636	(6,705)
2018	286,636	31,741	18,274	300,103	(25,922)
2019	300,103	68,073	561	367,615	36,332
2020	367,615	102,266	23,685	446,196	34,193
2021	446,196	139,925	19,731	566,390	37,659
2022	566,390	163,354	106,404	623,340	23,429
Total	\$	\$ 817,348	\$ 194,008		