

October 31, 2021 Financial Summary

Actual Monthly Income	44.3K	Budget Monthly Income	43.9K
Actual YTD Income	446.1K	Budget YTD Income	438.7K
Actual Monthly Expenses	49.3K	Budget Monthly Expenses	42.9K
Actual YTD Expenses	456.3K	Budget YTD Expenses	441.5K
Add to Reserve	10K	Reserve WSFS	169K
2021 Reserve Goal	120K	Reserve Vanguard	944K
Beginning checking	143.4K	Due fr Owners-Qtr Dues	26.5K
Ending Checking	154.9K	Due fr Owners-Water	5.4K
		Payable	20.7K

City of Newark	4,132.57	Garden Design Group	5,923.00
ProWorks	1,622.00	Delmar Pest Control	1,049.96
First Residential	376.60	Action Security	90.00
		WSFS Visa	1,040.32
J&J Systems	565.00	S. Gupta	60.00
Accrued Audit	3,000.00	Accrued landscaping	2,840.00
			20,699.45