

July 31, 2021 Financial Summary

Actual Monthly Income	43K	Budget Monthly Income	43.9K
Actual YTD Income	322K	Budget YTD Income	307K
Actual Monthly Expenses	51.2K	Budget Monthly Expenses	46.1K
Actual YTD Expenses	311.4K	Budget YTD Expenses	306.3K
Add to Reserve	10K	Reserve Balance	1.083 Mil
2021 Reserve Goal	120K	Reserve Study Goal	3.35 Mil
Beginning checking	195.2K	Due from Owners	40K
Ending Checking	182.1K	Payable	33.1K

City of Newark	10,872.10	J & J Systems	4,435.00
O'Hagan LLC	192.00	H D Supply	280.15
First Residential	215.13	Premiere landscape	13,725.00
Civitella Contracting	695.00	S. Gupta	40.00
Wayman Fire Protection	505.00		
Neptune Pool	2,100.00		
			33,059.38