

June 30, 2020 Financial Summary

Actual Monthly Income	0	Budget Monthly Income	4K
Actual YTD Income	238K	Budget YTD Income	264K

Actual Monthly Expenses	46.3K	Budget Monthly Expenses	39K
Actual YTD Expenses	214.5K	Budget YTD Expenses	232K

Add to Reserve	6.5K	Reserve Balance	367.8K
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Beginning checking	84.6K	Due from Owners	41.8K
Ending Checking	141.8K	Payable	32K



Green Pest Solution	270.00
City of Newark	13,725.18
Premier Landscaping	7,875.00
Chris Olmedo	1,725.00
Verizon	676.13
Associa Mid Atlantic	400.59
Squeaky Clean	7,092.00
Aquatic Management	210.00
	31,973.90