

April 30, 2021 Financial Summary

Actual Monthly Income	47.8K	Budget Monthly Income	43.8K
Actual YTD Income	181.8K	Budget YTD Income	175.5K
Actual Monthly Expenses	34.4K	Budget Monthly Expenses	42.9K
Actual YTD Expenses	171.2K	Budget YTD Expenses	131.9K
Add to Reserve	10K	Reserve Balance	1.053Mil
2021 Reserve Goal	120K	Reserve Study Goal	3.35 Mil
Beginning checking	179.6K	Due from Owners	49.9K
Ending Checking	142.8K	Payable	18.3K

City of Newark	13,700.09	Wayman Fire Pro	315.00
CCI	2,760.00	Black Lagoon	50.00
First Residential	197.12	WSFS Bank Visa	1,275.42
			18,297.63