

August 31, 2020 Financial Summary

Actual Monthly Income	0	Budget Monthly Income	4.2K
Actual YTD Income	362.7K	Budget YTD Income	392.6K
Actual Monthly Expenses	37.2K	Budget Monthly Expenses	39.1K
Actual YTD Expenses	309.5K	Budget YTD Expenses	310.2K
Add to Reserve	6.5K	Reserve Balance	382.5K
YTD Reserve	71.7K	Reserve Study Goal	3,067K
Beginning checking	130.8K	Due from Owners	61.8K
Ending Checking	109.7K	Payable	20.6K

Associa	321.69	Wayman Fire Protection	2,455.00
Robert Baird	304.25	City of Newark	9,192.04
Verizon	1,191.14	J & J Irrigation	375.00
Sandra Pick	55.20	Chris Olmedo	1,380.00
Bill Scheper	172.30	Premier Landscapte	5,155.00
			<u>20,601.62</u>

<u>Owner</u>	<u>Building</u>	<u>Unit #</u>	<u>Subjected to penalty</u>	<u>Total</u>
Clara Kopecki	1000	410	2,271.18	2,837.58
Mary Darrell	1000	414	73.65	573.87
Naomi Stout	3000	104	1,715.20	2,421.35
Richard Gary	3000	105	402.88	765.76
White Chapel Holdings	3000	109	1,653.33	2,247.52
White Chapel Holdings	3000	115	3,860.74	4,593.61
Robert Bashford Estate	3000	116	25.00	25.00
Central Penn Capital	3000	116	25.00	25.00
White Chapel Holdings	3000	207	1,096.50	1,610.75
White Chapel Holdings	3000	212	2,834.29	3,191.92
White Chapel Holdings	3000	301	2,551.70	3,443.95
White Chapel Holdings	3000	315	608.83	1,501.06
Shirley Pearce	3000	402	14.95	722.82
White Chapel Holdings	3000	415	3,885.74	4,618.61
Richard Cibroski Estate	T/V	15	500.00	500.00
Gregory Picard	T/V	18	340.74	1,688.36
White Chapel Holdings	2000	28 units	91,973.00	91,973.00
			<u>113,832.73</u>	<u>122,740.16</u>

321.69 Associa	8.75	3.5	0.55	50	5.25
304.25 Robert Baird	304.25				
55.2 Sandra Pick	55.2				
1191.14 Verizon	371.3	320.83	499.01		
172.3 Bill Scheper	172.3				
1380 Chris Olmedo	1380				
9192.04 city of Newark	2154.69	2143.09	1.3	453.26	218.57
2455 Wayman Fire Protect	2455				
375 J&J Irrigation	375				
5155 Premier Landscape	2315	2840			

20601.62

20601.62

0

8.99	15.3	119.35	110
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1421.22	18.24	952.51	72.5	811.34	945.32
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