

May 31, 2021 Financial Summary

Actual Monthly Income	47.0K	Budget Monthly Income	43.8K
Actual YTD Income	228.5K	Budget YTD Income	219.3K
Actual Monthly Expenses	31.5K	Budget Monthly Expenses	46.1K
Actual YTD Expenses	202.7K	Budget YTD Expenses	214.1K
Add to Reserve	10K	Reserve Balance	1.063 Mil
2021 Reserve Goal	120K	Reserve Study Goal	3.35 Mil
Beginning checking	142.8K	Due from Owners	28.9K
Ending Checking	118.5K	Payable	11.9K

City of Newark	8,644.16	Shaun Gupta	20.00
Cleaner	2,760.00	J & J Systems	435.00
First Residential	37.46	WSFS Bank Visa	
			11,896.62