

November 30, 2020 Financial Summary

Actual Monthly Income	0	Budget Monthly Income	0
Actual YTD Income	476.2K	Budget YTD Income	516.5K
Actual Monthly Expenses	36.3K	Budget Monthly Expenses	37K
Actual YTD Expenses	386K	Budget YTD Expenses	423.2K
Add to Reserve	6.5K	Reserve Balance	403K
2020 Reserve Goal	77.4K	Reserve Study Goal	3,067K
Beginning checking	162K	Due from Owners	40.6K
Ending Checking	140.1K	Payable	59.3K

Delaware Elevator	1,710.00	City of Newark	6,897.06
Patricia Hagan	354.60	John Evans	364.94
Bill Scheper	275.00	Travelers	47,215.76
Verizon	508.31	Black Lagoon	1,200.00
Associa	345.49	INC Now	99.00
John Steinnbeiser	350.00		
			59,320.16

<u>Owner</u>	<u>Building</u>	<u>Unit #</u>	<u>Over 90 days</u>
Robert Cibroski	15		500.00
Gregory Picard	18		1,348.36
Lynn Jordan	1000	407	4,754.75
Jeannine James	2000	113	44.77
John Evans	2000	404	43.78
Keith Hoffer	2000	415	44.77
Naomi Stout	3000	104	2,421.35
Richard Gary	3000	105	765.76
White Chapel Holdings	3000	109	1,653.33
White Chapel Holdings	3000	115	3,413.83
Estate of Robert Bashford	3000	116	25.00
Central Penn Capital	3000	116	25.00
White Chapel Holdings	3000	207	1,096.50
White Chapel Holdings	3000	212	3,191.92
White Chapel Holdings	3000	301	2,551.70
Margaret Manning	3000	312	53.33
White Chapel Holdings	3000	315	608.83
Shirley Pearce	3000	402	323.11
White Chapel Holdings	3000	415	3,438.83
			<u>26,304.92</u>