

December 31, 2020 Financial Summary

Actual Monthly Income	0	Budget Monthly Income	0
Actual YTD Income	525.6K	Budget YTD Income	516.6K
Actual Monthly Expenses	46K	Budget Monthly Expenses	33.7K
Actual YTD Expenses	441.4K	Budget YTD Expenses	436.2K
Add to Reserve	6.5K	Reserve Balance	408.3K
2020 Reserve Goal	77.4K	Reserve Study Goal	3.06 Millions
Beginning checking	140.1K	Due from Owners	10K
Ending Checking	91K	Payable	29.1K

Travelers	25,225.68	City of Newark	3,900.00
			29,125.68

<u>Owner</u>	<u>Building</u>	<u>Unit #</u>	<u>Over 90 days</u>
Gregory Picard	18		2,395.98
Susan Klugerman Trustee	2000	316	5.25
John Evans	2000	404	132.72
Naomi Stout	3000	104	3,031.13
Richard Gary	3000	105	1,098.39
Pamela Gately	3000	202	540.01
Thelma Grott	3000	204	51.30
Weijun Jin	3000	209	24.75
Sandra Pick	3000	314	5.25
Shirley Pearce	3000	402	1,030.98
Katherine Wirth	3000	403	15.75
Mary Ellen Fish	3000	416	15.75
Audrey Mann	30		29.51
John Steinbeiser	34		5.25
Elaine Robinson	15		339.80
Theresa Andres	3000	312	15.75
Mary A Schindler	2000	415	796.81
Irving Whitfield	2000	113	5.25
Rosario M Balzarno	3000	309	53.20
			<u>9,592.83</u>