

January 31, 2021 Financial Summary

Actual Monthly Income	43.8K	Budget Monthly Income	43.8K
Actual YTD Income	43.8K	Budget YTD Income	43.8K
Actual Monthly Expenses	38.4K	Budget Monthly Expenses	44K
Actual YTD Expenses	38.4K	Budget YTD Expenses	44K
Add to Reserve	0	Reserve Balance	408.3K
2021 Reserve Goal	120K	Reserve Study Goal	3.35 Millions
Beginning checking	90K	Due from Owners	49.5K
Ending Checking	190K	Payable	31.4K

Verizon	1,271.40	City of Newark	20,266.16
Floor Concept	9,450.00	Solitude Lake	221.74
Bill Scheper	34.79	Elliot's Moving	121.98
			31,366.07

<u>Owner</u>	<u>Building</u>	<u>Unit #</u>	<u>Over 90 days</u>
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Not available due to transition from Associa to First Service.
Accounts need to age up