

June 30, 2021 Financial Summary

Actual Monthly Income	50.5K	Budget Monthly Income	43.8K
Actual YTD Income	279.1K	Budget YTD Income	263.2K
Actual Monthly Expenses	57.5K	Budget Monthly Expenses	46.1K
Actual YTD Expenses	260.2K	Budget YTD Expenses	260.2K
Add to Reserve	10K	Reserve Balance	1.073 Mil
2021 Reserve Goal	120K	Reserve Study Goal	3.35 Mil
Beginning checking	118.5K	Due from Owners	53.2K
Ending Checking	195.2K	Payable	46.7K

City of Newark	9,637.98	Elliott's	291.64
THC Enterprises	4,380.00	Bradley & Son	9,405.00
First Residential	1,048.68	Premiere landscape	12,000.00
CCI	4,485.00	Action Security	232.50
Wayman Fire Protection	4,471.00	Viking Pest Control	650.00
WSFS Visa	119.27		
			46,721.07