

October 31, 2020 Financial Summary

Actual Monthly Income	119K	Budget Monthly Income	119.8K
Actual YTD Income	476.2K	Budget YTD Income	516.6K
Actual Monthly Expenses	34.7K	Budget Monthly Expenses	37K
Actual YTD Expenses	349.7K	Budget YTD Expenses	386.3K
Add to Reserve	6.5K	Reserve Balance	395.2K
2020 Reserve Goal	77.4K	Reserve Study Goal	3,067K
Beginning checking	95.4K	Due from Owners	55.6K
Ending Checking	148.7K	Payable	7.5K

American Tree	3,500.00	City of Newark	1,871.98
Verizon	712.53	Dennis Duckett	11.00
Bill Scheper	17.95	Chris Olmedo	1,380.00
			7,493.46

<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
Lois Salyer	1000	213	52.15
Jean Smith	1000	306	56.94
Lynn Jordan	1000	407	4,754.75
Clara Kopecki	1000	410	2,837.58
Jeannine James	2000	113	44.77
Mary Davis	2000	114	44.77
Keith Hoffer	2000	415	44.77
Naomi Stout	3000	104	2,322.12
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
David Adams	3000	203	106.70
White Chapel Holdings	3000	207	1,096.50
White Chapel Holdings	3000	212	3,192.12
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
Ellen Safadi	3000	406	58.58
White Chapel Holdings	3000	415	3,438.83
			<u>29,318.83</u>