

September 30, 2020 Financial Summary

Actual Monthly Income	0	Budget Monthly Income	4.2K
Actual YTD Income	363.3K	Budget YTD Income	396.8K
Actual Monthly Expenses	52.2K	Budget Monthly Expenses	39.1K
Actual YTD Expenses	361.7K	Budget YTD Expenses	349.3k
Add to Reserve	6.5K	Reserve Balance	388.8K
2020 Reserve Goal	71.7K	Reserve Study Goal	3,067K
Beginning checking	109.7K	Due from Owners	47.7K
Ending Checking	95.4K	Payable	25.9K

Associa	2.25		
Lemus Construction	5,375.00	City of Newark	9,584.15
Verizon	882.62	J & J Irrigation	270.00
Aquatic Management	550.00	Chris Olmedo	1,725.00
O & S Assoc	7,500.00		
			<u>25,889.02</u>

<u>Owner</u>	<u>Building</u>	<u>Unit #</u>	<u>Over 90 days</u>
Robert Cibroski	15		500.00
Elaine Robinson	15		5.25
Gregory Picard	18		1,688.36
Melody Duff	1000	215	5.25
White Chapel Holdings	1000	216	52.15
Samuel Shanaman	1000	305	4.57
Jean Smith	1000	306	384.78
Robert Angelone	1000	309	4.53
Barbara Niland	1000	311	51.69
Adell Hileman	1000	401	5.25
Mary Brevoort	1000	403	52.15
Enoch T Anderson	1000	406	104.30
Clara Kopecki	1000	410	2,837.58
Fred Cohen	1000	411	30.46
Mary Darrell	1000	414	573.87
Robert Baird	2000	101	5.25
Ai Yu	2000	105	48.98
Esther Boone	2000	108	44.77
Jeannine James	2000	113	44.77
Mary Davis	2000	114	44.77
Vincent Harris	2000	202	49.72
Linda Ryan	2000	204	44.77
Josephine Mongelli	2000	216	133.71
Jose Louro	2000	301	44.77

Lois Andrews	2000	302	25.00	
Yuankun Lu	2000	402	89.54	
George White	2000	413	89.54	
Keith Hoffer	2000	415	44.77	
Louis Fontenelli	3000	102	53.33	
Russell Perry	3000	103	31.85	
Naomi Stout	3000	104	2,322.12	
Richard Gary	3000	105	765.76	
Stanley Scheib	3000	106	5.25	
White Chapel Holdings	3000	109	2,167.58	
Anikumar Patel	3000	110	53.33	
Irene Abney	3000	112	5.25	
White Chapel Holdings	3000	115	4,593.61	
Estate of Robert Bashford	3000	116	25.00	
Central Penn Capital	3000	116	25.00	
LaRetha Osborn	3000	201	54.78	
David Adams	3000	203	106.70	
White Chapel Holdings	3000	207	1,610.75	
Weijun Jin	3000	209	106.70	
Irene Vick	3000	211	5.25	
White Chapel Holdings	3000	212	3,192.12	
White Chapel Holdings	3000	301	3,259.57	
Donald Odom	3000	302	53.33	
Manuel Romero	3000	303	58.45	
Steven Palmer	3000	304	5.25	
Pam Costello	3000	306	31.85	
Bessira Brooks	3000	308	53.33	
Kuen Eng	3000	309	106.70	
Catherine Cathell	3000	310	53.33	
Ronald Emge	3000	311	53.33	
Margaret Manning	3000	312	53.33	
Theresa Andres	3000	312	332.83	
White Chapel Holdings	3000	315	1,316.70	
Shirley Pearce	3000	402	722.82	
Katherine Wirth	3000	403	5.25	
Virginia Deck	3000	405	12.11	
Ellen Safadi	3000	406	58.58	
Eileen Wu	3000	408	5.25	
Della Bordonada	3000	411	53.33	
Jon Hvitfelt	3000	412	53.33	
White Chapel Holdings	3000	415	4,618.61	
Mary Ellen Fish	3000	416	5.25	
White Chapel Holdings	2000	28 units	56,473.00	year 2019
White Chapel Holdings	2000	28 units	37,500.00	year 2020
			<u>127,020.46</u>	

2.25 Associa	2.25				
0 Robert Baird					
0 Sandra Pick					
882.62 Verizon	370.42	319.69	192.51		
0 Bill Scheper					
1725 Chris Olmedo	1725				
9584.15 city of Newark	900	1.39	238.76	2327.05	1524.69
0 Wayman Fire Protect					
270 J&J Irrigation	270				
0 Premier Landscape					
550 Aquatic Management	550				
7500 O&S Assoc	7500				
5375 Lemus Construction	1800	1550	2025		
25889.02					
25889.02					
0					

2301.51	18.24	76.82	729.57	815.96	438.64	211.52
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