

September 30, 2021 Financial Summary

Actual Monthly Income	42.8K	Budget Monthly Income	43.9K
Actual YTD Income	411K	Budget YTD Income	394.8K
Actual Monthly Expenses	52.7K	Budget Monthly Expenses	46.1K
Actual YTD Expenses	416.2K	Budget YTD Expenses	392.6K
Add to Reserve	10K	Reserve WSFS	159K
2021 Reserve Goal	120K	Reserve Vanguard	944K
Beginning checking	114.6K	Due fr Owners-Qtr Dues	14.9K
Ending Checking	143.4K	Due fr Owners-Water	20.9K
		Payable	17.6K



City of Newark	6,884.37	Tricon Construction	1,650.00
ProWorks	446.00	Delaware Elevator	1,196.00
First Residential	1,489.20	Action Security	351.87
Verizon	1,258.89	WSFS Visa	788.11
Accrued Audit	2,700.00	O'Hagan LLC	808.00
			17,572.44