

July 31, 2020 Financial Summary

Actual Monthly Income	124K	Budget Monthly Income	124K
Actual YTD Income	362K	Budget YTD Income	388K
Actual Monthly Expenses	35.9K	Budget Monthly Expenses	39K
Actual YTD Expenses	250.4K	Budget YTD Expenses	271.1K
Add to Reserve	6.5K	Reserve Balance	374.3K
Beginning checking	141.8K	Due from Owners	59.2K
Ending Checking	130.8K	Payable	19K



Moyer Indoor/Outdoor	175.00
Aquatic Management	210.00
Verizon	1,253.58
Nahum Worek Sir	7,146.32
Bill Scheper	19.15
Robert Sansweet	245.00
City of Newark	8,392.09
J & J Irrigation	220.00
Chris Olmedo	1,380.00
	19,041.14

175 Moyer indoor/outdoor	175				
210 Aquatic management	210				
1253.58 Verizon	376.07	324.5	553.01		
7146.32 Nahum Worek Sir	7146.32				
19.15 Bill Scheper	19.15				
245 robert Sansweet	245				
8391.12 City of Newark	665.04	67.65	18.24	375.23	621.93
220 J & J irrigation	220				
1380 Chris Olmedo	345	345	345	345	

19040.17

2223.98	2254.59	91.01	453.26	1401.62	218.57
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