

February 28, 2021 Financial Summary

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|-------------------------------|------------------|-----------------------------|------------------|
| Actual Monthly Income | 43.8K | Budget Monthly Income | 43.8K |
| Actual YTD Income | 87.9K | Budget YTD Income | 87.7K |
| Actual Monthly Expenses | 63.5K | Budget Monthly Expenses | 39K |
| Actual YTD Expenses | 101.8K | Budget YTD Expenses | 81K |
| Add to Reserve | 20K | Reserve Balance | 1.031Mil |
| 2021 Reserve Goal | 120K | Reserve Study Goal | 3.35 Mil |
| Beginning checking | 190K | Due from Owners | 41.2K |
| Ending Checking | 145K | Payable | 53.5K |
| City of Newark | 16,395.43 | Common Area Cleaning | 1,380.00 |
| Floor Concept | 6,550.00 | Premier landscape | 17,550.00 |
| Gibellino Construction | 1,329.31 | Elliot's Improve | 821.78 |
| FSR | 9,431.18 | | |
| | | | 53,457.70 |