

February 28, 2021 Financial Summary

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