

Suburban Village Condominium Association

FISCAL YEAR **2020-21**

July 1, 2020 - June 30, 2021

OPERATING FUND

FY 2020-21

Current YTD

Balance at Start of Fiscal Year	55,360.64
Income	63,155.02
Expenses	52,983.07
SVCA Calculated Balance for FY 2020-21	\$ 65,532.59
Balance Reported by Bank	\$ 65,532.59
Variance	-
Checks to be Deposited	-
Net Debits (Checks not cleared, Bills in Receipt)	-
Account Balance	\$ 65,532.59

Report Date:

6/8/2021