

Income Statement (Accrual)
Summerset Neighborhood Assoc - (neighbor)
August 2017

	Month to Date	%	Year to Date	%
INCOME - COMMON AREA				
Resident/Member Income				
Maintenance Fee	17,669.17	26.20	147,091.39	26.68
Maint Fee - Townhomes CA	4,728.75	7.01	36,229.50	6.57
Maint Fee - Reserve	2,910.00	4.31	23,280.00	4.22
Maint Fee - Crescent Court	2,619.00	3.88	20,952.00	3.80
Maint Fee - Manor Flats	1,455.00	2.16	11,640.00	2.11
Maint Fee - Gateway	9,530.25	14.13	76,242.00	13.83
Subtotal: Resident Member Income	38,912.17	57.69	315,434.89	57.21
Miscellaneous Income				
Capitalization Fee	0.00	0.00	582.00	0.11
Maint Fee - Builder/Developer	0.00	0.00	16,465.80	2.99
Clubhouse Rental Fee	500.00	0.74	7,125.00	1.29
Interest Income	759.68	1.13	5,422.30	0.98
Miscellaneous	245.00	0.36	560.00	0.10
Subtotal: Miscellaneous Income	1,504.68	2.23	30,155.10	5.47
TOTAL INCOME - COMMON AREA	40,416.85	59.92	345,589.99	62.68
General				
Accounting	0.00	0.00	825.00	0.15
Miscellaneous Expense	173.80	0.26	5,598.29	1.02
Security	0.00	0.00	11,025.12	2.00
Insurance	0.00	0.00	1,607.67	0.29
Answering Service	0.00	0.00	60.00	0.01
Subtotal: General	173.80	0.26	19,116.08	3.47
Maintenance and Repair				
Signage	0.00	0.00	180.00	0.03
Landscaping	6,188.67	9.18	28,907.85	5.24
Tree Maintenance	3,976.00	5.90	3,976.00	0.72
Concrete/Masonry Repair	0.00	0.00	7,444.97	1.35
Snow Removal	0.00	0.00	11,949.50	2.17
Street Lights	0.00	0.00	14,420.21	2.62
Supplies	239.84	0.36	2,283.21	0.41
Sprinkler Systems	0.00	0.00	347.00	0.06
Landscape Committes Annual Planting	674.10	1.00	28,962.10	5.25
Design Review Committee & Services	220.00	0.33	1,503.59	0.27
Social Events	0.00	0.00	7,835.64	1.42
Traffic Calming	2,438.69	3.62	2,438.69	0.44
Subtotal: Maintenance and Repair	13,737.30	20.37	110,248.76	20.00
Fees				
Management Staff	3,953.00	5.86	31,624.00	5.74
Management Fees	672.00	1.00	5,376.00	0.98
Maintenance Technician	1,200.00	1.78	8,433.07	1.53
Maintenance and Repair				
Rubbish Removal	116.48	0.17	1,121.54	0.20
Security	102.56	0.15	1,095.31	0.20

Income Statement (Accrual)
Summerset Neighborhood Assoc - (neighbor)
August 2017

	Month to Date	%	Year to Date	%
Exercise Equipment Repair	0.00	0.00	508.25	0.09
Exterminating	0.00	0.00	68.96	0.01
Supplies	0.00	0.00	1,523.24	0.28
Community Center Improvements	0.00	0.00	5,759.00	1.04
Subtotal: Maintenance and Repair	219.04	0.32	10,076.30	1.83
Pool				
Insurance Pool/Community Center	0.00	0.00	465.45	0.08
Pool Expense Attendants	4,193.43	6.22	8,864.48	1.61
Pool Expense Maintenance	1,495.86	2.22	5,736.27	1.04
Pool Supplies	0.00	0.00	2,749.88	0.50
Pool Furniture New/Replacement	0.00	0.00	3,247.10	0.59
Pool Furniture -Pool Improvements	380.00	0.56	859.78	0.16
Subtotal: Pool	6,069.29	9.00	21,922.96	3.98
Utilities				
Cable	262.53	0.39	4,823.54	0.87
Electricity	1,036.29	1.54	4,037.35	0.73
Water	1,651.49	2.45	6,928.70	1.26
Natural Gas	286.63	0.42	2,265.32	0.41
Subtotal: Utilities	3,236.94	4.80	18,054.91	3.27
Janitorial				
Janitorial	652.73	0.97	6,596.84	1.20
Floor/Carpet Cleaning	600.00	0.89	1,490.00	0.27
Subtotal: Janitorial	1,252.73	1.86	8,086.84	1.47
Reserve Funding	5,105.00	7.57	40,840.00	7.41
TOTAL COMMON AREA EXPENSES	35,619.10	52.81	273,778.92	49.66
NET INCOME COMMON AREA	4,797.75	7.11	71,811.07	13.02
INCOME - TOWNHOMES				
Maint Fee - Townhomes	26,081.25	38.67	201,026.25	36.46
Capital Fees - Townhouses	948.00	1.41	4,740.00	0.86
TOTAL INCOME - TOWNHOMES	27,029.25	40.08	205,766.25	37.32
Townhomes - Insurance	457.00	0.68	23,871.36	4.33
Maintenance and Repair				
Lndscpg - Townhouses	3,708.83	5.50	18,544.15	3.36
Annual Plantings	754.00	1.12	7,835.50	1.42
Snow Removal - Townhouses	0.00	0.00	10,460.00	1.90
Exterior Maintenance Townhomes	642.00	0.95	7,834.18	1.42
Roof Townhouse	0.00	0.00	11,232.83	2.04
Subtotal: Maintenance and Repair	5,104.83	7.57	55,906.66	10.14
Fees				
Management Staff - Townhomes	1,318.00	1.95	10,544.00	1.91

Income Statement (Accrual)
Summerset Neighborhood Assoc - (neighbor)
August 2017

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
Management Fees - Townhouses	310.00	0.46	2,480.00	0.45
Maintenance Technician	400.00	0.59	2,777.68	0.50
Reserve Funding Townhomes	7,823.00	11.60	62,584.00	11.35
TOTAL EXPENSE TOWNHOMES	<u>15,412.83</u>	<u>22.85</u>	<u>158,163.70</u>	<u>28.69</u>
NET INCOME - TOWNHOMES	<u>11,616.42</u>	<u>17.22</u>	<u>47,602.55</u>	<u>8.63</u>
TOTAL NET INCOME	<u><u>16,414.17</u></u>	<u><u>24.34</u></u>	<u><u>119,413.62</u></u>	<u><u>21.66</u></u>

Balance Sheet (Accrual)
Summerset Neighborhood Assoc - (neighbor)
August 2017

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ASSETS

CASH

Checking Account	111,571.74
Checking - Citizens Bank	1,000.01
Operating Reserves - Citizens Bank	226,755.77
Capital Reserves - Citizens Bank	364,603.07
Townhouse Reserves - Citizens Bank	<u>346,086.13</u>
TOTAL CASH	1,050,016.72

OTHER CURRENT ASSETS

Accounts Receivable	<u>22,203.28</u>
TOTAL OTHER CURRENT ASSETS	22,203.28

TOTAL ASSETS 1,072,220.00

LIABILITIES & CAPITAL

LIABILITES

Accounts Payable	135.00
Prepayment Holding	28,366.65
Reserve Account Transfers	<u>103,424.00</u>
TOTAL LIABILITES	131,925.65

CAPITAL

Net Income (Loss) YTD	119,413.62
Retained Earnings	<u>820,880.73</u>
TOTAL CAPITAL	940,294.35

TOTAL LIABILITIES & CAPITAL 1,072,220.00

Budget Comparison Cash Flow (Accrual)
Summerset Neighborhood Assoc - (neighbor)
August 2017

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME - COMMON AREA									
Resident/Member Income									
Maintenance Fee	17,669.17	18,260.00	-590.83	-3.24	147,091.39	146,080.00	1,011.39	0.69	219,120.00
Maint Fee - Townhomes CA	4,728.75	4,583.00	145.75	3.18	36,229.50	36,664.00	-434.50	-1.19	54,996.00
Maint Fee - Reserve	2,910.00	2,910.00	0.00	0.00	23,280.00	23,280.00	0.00	0.00	34,920.00
Maint Fee - Crescent Court	2,619.00	2,619.00	0.00	0.00	20,952.00	20,952.00	0.00	0.00	31,428.00
Maint Fee - Manor Flats	1,455.00	1,455.00	0.00	0.00	11,640.00	11,640.00	0.00	0.00	17,460.00
Maint Fee - Gateway	9,530.25	9,530.00	0.25	0.00	76,242.00	76,240.00	2.00	0.00	114,360.00
Subtotal: Resident Member Inc	38,912.17	39,357.00	-444.83	-1.13	315,434.89	314,856.00	578.89	0.18	472,284.00
Miscellaneous Income									
Capitalization Fee	0.00	0.00	0.00	0	582.00	388.00	194.00	50.00	776.00
Maint Fee - Builder/Developer	0.00	0.00	0.00	0	16,465.80	2,500.00	13,965.80	558.6	2,500.00
Clubhouse Rental Fee	500.00	600.00	-100.00	-16.67	7,125.00	4,800.00	2,325.00	48.44	7,200.00
Interest Income	759.68	0.00	759.68	0	5,422.30	0.00	5,422.30	0	0.00
Miscellaneous	245.00	0.00	245.00	0	560.00	0.00	560.00	0	0.00
Subtotal: Miscellaneous Incom	1,504.68	600.00	904.68	150.7	30,155.10	7,688.00	22,467.10	292.2	10,476.00
TOTAL INCOME - COMMON AREA	40,416.85	39,957.00	459.85	1.15	345,589.99	322,544.00	23,045.99	7.15	482,760.00
General									
Accounting	0.00	0.00	0.00	0	825.00	1,000.00	175.00	17.50	1,000.00
Legal	0.00	100.00	100.00	100.0	0.00	800.00	800.00	100.0	1,200.00
Miscellaneous Expense	173.80	400.00	226.20	56.55	5,598.29	3,200.00	-2,398.29	-74.95	4,800.00
Security	0.00	4,400.00	4,400.00	100.0	11,025.12	35,200.00	24,174.88	68.68	52,800.00
Bank Account Fees	0.00	0.00	0.00	0	0.00	45.00	45.00	100.0	75.00
Insurance	0.00	0.00	0.00	0	1,607.67	1,650.00	42.33	2.57	10,140.00
Answering Service	0.00	0.00	0.00	0	60.00	120.00	60.00	50.00	120.00
Subtotal: General	173.80	4,900.00	4,726.20	96.45	19,116.08	42,015.00	22,898.92	54.50	70,135.00
Maintenance and Repair									
Special Projects	0.00	1,835.00	1,835.00	100.0	0.00	14,680.00	14,680.00	100.0	22,020.00
Electrical	0.00	0.00	0.00	0	0.00	300.00	300.00	100.0	500.00
Signage	0.00	200.00	200.00	100.0	180.00	400.00	220.00	55.00	600.00
Landscaping	6,188.67	5,488.00	-700.67	-12.77	28,907.85	32,928.00	4,020.15	12.21	43,904.00
Tree Maintenance	3,976.00	0.00	-3,976.00	0	3,976.00	2,000.00	-1,976.00	-98.80	5,000.00
Plumbing	0.00	150.00	150.00	100.0	0.00	1,200.00	1,200.00	100.0	1,800.00
Concrete/Masonry Repair	0.00	0.00	0.00	0	7,444.97	0.00	-7,444.97	0	8,000.00
Snow Removal	0.00	0.00	0.00	0	11,949.50	18,000.00	6,050.50	33.61	29,000.00
Street Lights	0.00	0.00	0.00	0	14,420.21	12,000.00	-2,420.21	-20.17	18,000.00
Supplies	239.84	200.00	-39.84	-19.92	2,283.21	1,600.00	-683.21	-42.70	2,400.00
Sprinkler Systems	0.00	0.00	0.00	0	347.00	0.00	-347.00	0	0.00
Landscape Committes Annual Pla	674.10	3,350.00	2,675.90	79.88	28,962.10	20,085.00	-8,877.10	-44.20	26,770.00
Design Review Committee & Serv	220.00	300.00	80.00	26.67	1,503.59	2,400.00	896.41	37.35	3,600.00
Social Events	0.00	1,000.00	1,000.00	100.0	7,835.64	9,000.00	1,164.36	12.94	10,000.00
Traffic Calming	2,438.69	0.00	-2,438.69	0	2,438.69	10,000.00	7,561.31	75.61	10,000.00
Subtotal: Maintenance and Rep	13,737.30	12,523.00	-1,214.30	-9.70	110,248.76	124,593.00	14,344.24	11.51	181,594.00
Fees									
Management Staff	3,953.00	3,953.00	0.00	0.00	31,624.00	31,624.00	0.00	0.00	47,436.00
Management Fees	672.00	672.00	0.00	0.00	5,376.00	5,376.00	0.00	0.00	8,064.00
Maintenance Technician	1,200.00	1,755.00	555.00	31.62	8,433.07	14,040.00	5,606.93	39.94	21,060.00
Maintenance and Repair									
Rubbish Removal	116.48	90.00	-26.48	-29.42	1,121.54	720.00	-401.54	-55.77	1,080.00
Security	102.56	250.00	147.44	58.98	1,095.31	1,600.00	504.69	31.54	2,200.00
HVAC	0.00	250.00	250.00	100.0	0.00	2,000.00	2,000.00	100.0	3,000.00
Exercise Equipment Repair	0.00	325.00	325.00	100.0	508.25	2,600.00	2,091.75	80.45	3,900.00
Exterminating	0.00	0.00	0.00	0	68.96	600.00	531.04	88.51	900.00
Supplies	0.00	225.00	225.00	100.0	1,523.24	1,800.00	276.76	15.38	2,700.00
Community Center Improvements	0.00	0.00	0.00	0	5,759.00	2,000.00	-3,759.00	-187.9	2,000.00
Subtotal: Maintenance and Rep	219.04	1,140.00	920.96	80.79	10,076.30	11,320.00	1,243.70	10.99	15,780.00
Pool									
Insurance Pool/Community Cente	0.00	0.00	0.00	0	465.45	510.00	44.55	8.74	1,051.00

Budget Comparison Cash Flow (Accrual)
Summerset Neighborhood Assoc - (neighbor)
August 2017

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
Pool Expense Attendants	4,193.43	3,700.00	-493.43	-13.34	8,864.48	14,800.00	5,935.52	40.10	18,500.00
Pool Expense Maintenance	1,495.86	1,500.00	4.14	0.28	5,736.27	5,900.00	163.73	2.78	8,630.00
Pool Supplies	0.00	200.00	200.00	100.0	2,749.88	2,225.00	-524.88	-23.59	2,225.00
Pool Furniture New/Replacement	0.00	0.00	0.00	0	3,247.10	3,000.00	-247.10	-8.24	3,000.00
Pool Furniture -Pool Improvement	380.00	0.00	-380.00	0	859.78	3,000.00	2,140.22	71.34	3,000.00
Subtotal: Pool	6,069.29	5,400.00	-669.29	-12.39	21,922.96	29,435.00	7,512.04	25.52	36,406.00
Utilities									
Cable	262.53	315.00	52.47	16.66	4,823.54	2,520.00	-2,303.54	-91.41	3,780.00
Electricity	1,036.29	1,000.00	-36.29	-3.63	4,037.35	5,200.00	1,162.65	22.36	6,700.00
Water	1,651.49	1,400.00	-251.49	-17.96	6,928.70	8,300.00	1,371.30	16.52	10,675.00
Natural Gas	286.63	500.00	213.37	42.67	2,265.32	4,420.00	2,154.68	48.75	6,520.00
Subtotal: Utilities	3,236.94	3,215.00	-21.94	-0.68	18,054.91	20,440.00	2,385.09	11.67	27,675.00
Janitorial									
Janitorial	652.73	700.00	47.27	6.75	6,596.84	6,800.00	203.16	2.99	10,000.00
Jan Supplies	0.00	50.00	50.00	100.0	0.00	300.00	300.00	100.0	500.00
Floor/Carpet Cleaning	600.00	400.00	-200.00	-50.00	1,490.00	1,200.00	-290.00	-24.17	1,600.00
Subtotal: Janitorial	1,252.73	1,150.00	-102.73	-8.93	8,086.84	8,300.00	213.16	2.57	12,100.00
Reserve Funding	5,105.00	5,105.00	0.00	0.00	40,840.00	40,840.00	0.00	0.00	61,260.00
Reserve Funding Study	0.00	0.00	0.00	0	0.00	1,000.00	1,000.00	100.0	1,000.00
TOTAL COMMON AREA EXPENSES	35,619.10	39,813.00	4,193.90	10.53	273,778.92	328,983.00	55,204.08	16.78	482,510.00
NET INCOME COMMON AREA	4,797.75	144.00	4,653.75	3,231.	71,811.07	-6,439.00	78,250.07	-1,215	250.00
INCOME - TOWNHOMES									
Maint Fee - Townhomes	26,081.25	25,279.00	802.25	3.17	201,026.25	202,232.00	-1,205.75	-0.60	303,348.00
Capital Fees - Townhouses	948.00	0.00	948.00	0	4,740.00	1,604.00	3,136.00	195.5	3,208.00
TOTAL INCOME - TOWNHOMES	27,029.25	25,279.00	1,750.25	6.92	205,766.25	203,836.00	1,930.25	0.95	306,556.00
Townhomes - Insurance	457.00	0.00	-457.00	0	23,871.36	21,500.00	-2,371.36	-11.03	47,500.00
Maintenance and Repair									
Lndscpg - Townhouses	3,708.83	3,709.00	0.17	0.00	18,544.15	22,254.00	3,709.85	16.67	29,672.00
Annual Plantings	754.00	0.00	-754.00	0	7,835.50	8,000.00	164.50	2.06	16,000.00
Concrete/Masonry Repairs - Town	0.00	1,000.00	1,000.00	100.0	0.00	5,000.00	5,000.00	100.0	6,000.00
Tree Maintenance-TH	0.00	0.00	0.00	0	0.00	2,000.00	2,000.00	100.0	4,000.00
Snow Removal - Townhouses	0.00	0.00	0.00	0	10,460.00	15,000.00	4,540.00	30.27	23,000.00
Exterior Maintenance Townhomes	642.00	500.00	-142.00	-28.40	7,834.18	5,500.00	-2,334.18	-42.44	25,900.00
Roof Townhouse	0.00	2,750.00	2,750.00	100.0	11,232.83	22,000.00	10,767.17	48.94	33,000.00
Subtotal: Maintenance and Rep	5,104.83	7,959.00	2,854.17	35.86	55,906.66	79,754.00	23,847.34	29.90	137,572.00
Fees									
Management Staff - Townhomes	1,318.00	1,318.00	0.00	0.00	10,544.00	10,544.00	0.00	0.00	15,816.00
Management Fees - Townhouses	310.00	310.00	0.00	0.00	2,480.00	2,480.00	0.00	0.00	3,720.00
Maintenance Technician	400.00	585.00	185.00	31.62	2,777.68	4,680.00	1,902.32	40.65	7,020.00
Reserve Funding Townhomes	7,823.00	7,823.00	0.00	0.00	62,584.00	62,584.00	0.00	0.00	93,876.00
Reserve Funding Study Townhom	0.00	0.00	0.00	0	0.00	1,000.00	1,000.00	100.0	1,000.00
TOTAL EXPENSE TOWNHOMES	15,412.83	17,995.00	2,582.17	14.35	158,163.70	182,542.00	24,378.30	13.35	306,504.00
NET INCOME - TOWNHOMES	11,616.42	7,284.00	4,332.42	59.48	47,602.55	21,294.00	26,308.55	123.5	52.00
TOTAL NET INCOME	16,414.17	7,428.00	8,986.17	120.9	119,413.62	14,855.00	104,558.62	703.8	302.00
ADJUSTMENTS									
Operating Reserves - Citizens Ba	-75,163.68	0.00	-75,163.68	0	-76,041.24	0.00	-76,041.24	0	0.00
Capital Reserves - Citizens Bank	-5,411.60	0.00	-5,411.60	0	-29,986.27	0.00	-29,986.27	0	0.00
Townhouse Reserves - Citizens B	-8,112.40	0.00	-8,112.40	0	-74,008.05	0.00	-74,008.05	0	0.00
Accounts Receivable	339.66	0.00	339.66	0	-17,016.20	0.00	-17,016.20	0	0.00
Accounts Receivable - Townhome	0.00	0.00	0.00	0	1,242.44	0.00	1,242.44	0	0.00

Trial Balance (Accrual)
Summerset Neighborhood Assoc - (neighbor)
August 2017

	Balance Forward	Debit	Credit	Ending Balance
1105 Checking Account	173,418.68		61,846.94	111,571.74
1106 Checking - Citizens Bank	1,000.01			1,000.01
1107 Operating Reserves - Citizens Bank	151,592.09	75,163.68		226,755.77
1113 Capital Reserves - Citizens Bank	359,191.47	5,411.60		364,603.07
1116 Townhouse Reserves - Citizens Bank	337,973.73	8,112.40		346,086.13
1310 Accounts Receivable	22,542.94		339.66	22,203.28
2240 Accounts Payable	0.00		135.00	-135.00
2250 Prepayment Holding	-31,342.74	2,976.09		-28,366.65
2254 Reserve Account Transfers	-90,496.00		12,928.00	-103,424.00
2711 Retained Earnings	-820,880.73			-820,880.73
3050 Maintenance Fee	-129,422.22		17,669.17	-147,091.39
3051 Maint Fee - Townhomes CA	-31,500.75		4,728.75	-36,229.50
3052 Maint Fee - Reserve	-20,370.00		2,910.00	-23,280.00
3053 Maint Fee - Crescent Court	-18,333.00		2,619.00	-20,952.00
3054 Maint Fee - Manor Flats	-10,185.00		1,455.00	-11,640.00
3055 Maint Fee - Gateway	-66,711.75		9,530.25	-76,242.00
3060 Capitalization Fee	-582.00			-582.00
3063 Maint Fee - Builder/Developer	-16,465.80			-16,465.80
3064 Clubhouse Rental Fee	-6,625.00		500.00	-7,125.00
3066 Interest Income	-4,662.62		759.68	-5,422.30
3067 Miscellaneous	-315.00		245.00	-560.00
6020 Accounting	825.00			825.00
6030 Miscellaneous Expense	5,424.49	173.80		5,598.29
6035 Security	11,025.12			11,025.12
6050 Insurance	1,607.67			1,607.67
6060 Answering Service	60.00			60.00
6120 Signage	180.00			180.00
6125 Landscaping	22,719.18	6,188.67		28,907.85
6127 Tree Maintenance	0.00	3,976.00		3,976.00
6135 Concrete/Masonry Repair	7,444.97			7,444.97
6140 Snow Removal	11,949.50			11,949.50
6145 Street Lights	14,420.21			14,420.21
6150 Supplies	2,043.37	239.84		2,283.21
6156 Sprinkler Systems	347.00			347.00
6157 Landscape Committes Annual Planting	28,288.00	674.10		28,962.10
6158 Design Review Committee & Services	1,283.59	220.00		1,503.59
6165 Social Events	7,835.64			7,835.64
6170 Traffic Calming	0.00	2,438.69		2,438.69
6205 Management Staff	27,671.00	3,953.00		31,624.00
6210 Management Fees	4,704.00	672.00		5,376.00
6215 Maintenance Technician	7,233.07	1,200.00		8,433.07
6310 Rubbish Removal	1,005.06	116.48		1,121.54
6315 Security	992.75	102.56		1,095.31
6327 Exercise Equipment Repair	508.25			508.25
6330 Exterminating	68.96			68.96
6335 Supplies	1,523.24			1,523.24
6336 Community Center Improvements	5,759.00			5,759.00
6410 Insurance Pool/Community Center	465.45			465.45
6415 Pool Expense Attendants	4,671.05	4,193.43		8,864.48
6420 Pool Expense Maintenance	4,240.41	1,495.86		5,736.27
6421 Pool Supplies	2,749.88			2,749.88
6425 Pool Furniture New/Replacement	3,247.10			3,247.10
6426 Pool Furniture -Pool Improvements	479.78	380.00		859.78
6510 Cable	4,561.01	262.53		4,823.54
6515 Electricity	3,001.06	1,036.29		4,037.35
6520 Water	5,277.21	1,651.49		6,928.70

Trial Balance (Accrual)
Summerset Neighborhood Assoc - (neighbor)
August 2017

	Balance Forward	Debit	Credit	Ending Balance
6525 Natural Gas	1,978.69	286.63		2,265.32
6610 Janitorial	5,944.11	652.73		6,596.84
6622 Floor/Carpet Cleaning	890.00	600.00		1,490.00
6633 Reserve Funding	35,735.00	5,105.00		40,840.00
6655 Maint Fee - Townhomes	-174,945.00		26,081.25	-201,026.25
6656 Capital Fees - Townhouses	-3,792.00		948.00	-4,740.00
6665 Townhomes - Insurance	23,414.36	457.00		23,871.36
6710 Lndscpg - Townhouses	14,835.32	3,708.83		18,544.15
6711 Annual Plantings	7,081.50	754.00		7,835.50
6720 Snow Removal - Townhouses	10,460.00			10,460.00
6725 Exterior Maintenance Townhomes	7,192.18	642.00		7,834.18
6730 Roof Townhouse	11,232.83			11,232.83
6805 Management Staff - Townhomes	9,226.00	1,318.00		10,544.00
6810 Management Fees - Townhouses	2,170.00	310.00		2,480.00
6815 Maintenance Technician	2,377.68	400.00		2,777.68
6830 Reserve Funding Townhomes	54,761.00	7,823.00		62,584.00
	<u>0.00</u>	<u>142,695.70</u>	<u>142,695.70</u>	<u>0.00</u>