

**Income Statement (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**July 2017**

	Month to Date	%	Year to Date	%
<b>INCOME - COMMON AREA</b>				
<b>Resident/Member Income</b>				
Maintenance Fee	18,551.25	27.25	129,422.22	26.75
Maint Fee - Townhomes CA	4,656.00	6.84	31,500.75	6.51
Maint Fee - Reserve	2,910.00	4.27	20,370.00	4.21
Maint Fee - Crescent Court	2,619.00	3.85	18,333.00	3.79
Maint Fee - Manor Flats	1,455.00	2.14	10,185.00	2.10
Maint Fee - Gateway	9,530.25	14.00	66,711.75	13.79
Subtotal: Resident Member Income	39,721.50	58.35	276,522.72	57.14
<b>Miscellaneous Income</b>				
Capitalization Fee	0.00	0.00	582.00	0.12
Maint Fee - Builder/Developer	0.00	0.00	16,465.80	3.40
Clubhouse Rental Fee	900.00	1.32	6,625.00	1.37
Interest Income	716.36	1.05	4,662.62	0.96
Miscellaneous	105.00	0.15	315.00	0.07
Subtotal: Miscellaneous Income	1,721.36	2.53	28,650.42	5.92
<b>TOTAL INCOME - COMMON AREA</b>	<b>41,442.86</b>	<b>60.88</b>	<b>305,173.14</b>	<b>63.06</b>
<b>General</b>				
Accounting	825.00	1.21	825.00	0.17
Miscellaneous Expense	349.07	0.51	5,424.49	1.12
Security	0.00	0.00	11,025.12	2.28
Insurance	0.00	0.00	1,607.67	0.33
Answering Service	0.00	0.00	60.00	0.01
Subtotal: General	1,174.07	1.72	18,942.28	3.91
<b>Maintenance and Repair</b>				
Signage	0.00	0.00	180.00	0.04
Landscaping	5,787.42	8.50	22,719.18	4.69
Concrete/Masonry Repair	0.00	0.00	7,444.97	1.54
Snow Removal	0.00	0.00	11,949.50	2.47
Street Lights	637.99	0.94	14,420.21	2.98
Supplies	52.40	0.08	2,043.37	0.42
Sprinkler Systems	0.00	0.00	347.00	0.07
Landscape Committes Annual Planting	363.80	0.53	28,288.00	5.85
Design Review Committee & Services	157.00	0.23	1,283.59	0.27
Social Events	0.00	0.00	7,835.64	1.62
Subtotal: Maintenance and Repair	6,998.61	10.28	96,511.46	19.94
<b>Fees</b>				
Management Staff	3,953.00	5.81	27,671.00	5.72
Management Fees	672.00	0.99	4,704.00	0.97
Maintenance Technician	1,717.50	2.52	7,233.07	1.49
<b>Maintenance and Repair</b>				
Rubbish Removal	0.00	0.00	1,005.06	0.21
Security	130.47	0.19	992.75	0.21
Exercise Equipment Repair	0.00	0.00	508.25	0.11
Exterminating	0.00	0.00	68.96	0.01

**Income Statement (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**July 2017**

	Month to Date	%	Year to Date	%
Supplies	36.66	0.05	1,523.24	0.31
Community Center Improvements	0.00	0.00	5,759.00	1.19
Subtotal: Maintenance and Repair	167.13	0.25	9,857.26	2.04
Pool				
Insurance Pool/Community Center	0.00	0.00	465.45	0.10
Pool Expense Attendants	4,649.17	6.83	4,671.05	0.97
Pool Expense Maintenance	1,478.74	2.17	4,240.41	0.88
Pool Supplies	912.19	1.34	2,749.88	0.57
Pool Furniture New/Replacement	0.00	0.00	3,247.10	0.67
Pool Furniture -Pool Improvements	0.00	0.00	479.78	0.10
Subtotal: Pool	7,040.10	10.34	15,853.67	3.28
Utilities				
Cable	253.03	0.37	4,561.01	0.94
Electricity	955.13	1.40	3,001.06	0.62
Water	0.00	0.00	5,277.21	1.09
Natural Gas	629.20	0.92	1,978.69	0.41
Subtotal: Utilities	1,837.36	2.70	14,817.97	3.06
Janitorial				
Janitorial	652.73	0.96	5,944.11	1.23
Floor/Carpet Cleaning	0.00	0.00	890.00	0.18
Subtotal: Janitorial	652.73	0.96	6,834.11	1.41
Reserve Funding	5,105.00	7.50	35,735.00	7.38
<b>TOTAL COMMON AREA EXPENSES</b>	<b>29,317.50</b>	<b>43.07</b>	<b>238,159.82</b>	<b>49.22</b>
<b>NET INCOME COMMON AREA</b>	<b>12,125.36</b>	<b>17.81</b>	<b>67,013.32</b>	<b>13.85</b>
<b>INCOME - TOWNHOMES</b>				
Maint Fee - Townhomes	25,680.00	37.73	174,945.00	36.15
Capital Fees - Townhouses	948.00	1.39	3,792.00	0.78
<b>TOTAL INCOME - TOWNHOMES</b>	<b>26,628.00</b>	<b>39.12</b>	<b>178,737.00</b>	<b>36.94</b>
Townhomes - Insurance	0.00	0.00	23,414.36	4.84
Maintenance and Repair				
Lndscpg - Townhouses	3,708.83	5.45	14,835.32	3.07
Annual Plantings	0.00	0.00	7,081.50	1.46
Snow Removal - Townhouses	0.00	0.00	10,460.00	2.16
Exterior Maintenance Townhomes	0.00	0.00	7,192.18	1.49
Roof Townhouse	0.00	0.00	11,232.83	2.32
Subtotal: Maintenance and Repair	3,708.83	5.45	50,801.83	10.50
Fees				
Management Staff - Townhomes	1,318.00	1.94	9,226.00	1.91
Management Fees - Townhouses	310.00	0.46	2,170.00	0.45

**Income Statement (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**July 2017**

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
Maintenance Technician	572.50	0.84	2,377.68	0.49
Reserve Funding Townhomes	7,823.00	11.49	54,761.00	11.32
<b>TOTAL EXPENSE TOWNHOMES</b>	<b>13,732.33</b>	<b>20.17</b>	<b>142,750.87</b>	<b>29.50</b>
<b>NET INCOME - TOWNHOMES</b>	<b>12,895.67</b>	<b>18.94</b>	<b>35,986.13</b>	<b>7.44</b>
<b>TOTAL NET INCOME</b>	<b>25,021.03</b>	<b>36.76</b>	<b>102,999.45</b>	<b>21.28</b>

**Balance Sheet (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**July 2017**

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**ASSETS**

**CASH**

Checking Account	173,418.68
Checking - Citizens Bank	1,000.01
Operating Reserves - Citizens Bank	151,592.09
Capital Reserves - Citizens Bank	359,191.47
Townhouse Reserves - Citizens Bank	<u>337,973.73</u>
<b>TOTAL CASH</b>	<b>1,023,175.98</b>

**OTHER CURRENT ASSETS**

Accounts Receivable	<u>22,542.94</u>
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>22,542.94</b>

**TOTAL ASSETS** 1,045,718.92

**LIABILITIES & CAPITAL**

**LIABILITES**

Prepayment Holding	31,342.74
Reserve Account Transfers	<u>90,496.00</u>
<b>TOTAL LIABILITES</b>	<b>121,838.74</b>

**CAPITAL**

Net Income (Loss) YTD	102,999.45
Retained Earnings	<u>820,880.73</u>
<b>TOTAL CAPITAL</b>	<b>923,880.18</b>

**TOTAL LIABILITIES & CAPITAL** 1,045,718.92

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME - COMMON AREA</b>									
<b>Resident/Member Income</b>									
Maintenance Fee	18,551.25	18,260.00	291.25	1.60	129,422.22	127,820.00	1,602.22	1.25	219,120.00
Maint Fee - Townhomes CA	4,656.00	4,583.00	73.00	1.59	31,500.75	32,081.00	-580.25	-1.81	54,996.00
Maint Fee - Reserve	2,910.00	2,910.00	0.00	0.00	20,370.00	20,370.00	0.00	0.00	34,920.00
Maint Fee - Crescent Court	2,619.00	2,619.00	0.00	0.00	18,333.00	18,333.00	0.00	0.00	31,428.00
Maint Fee - Manor Flats	1,455.00	1,455.00	0.00	0.00	10,185.00	10,185.00	0.00	0.00	17,460.00
Maint Fee - Gateway	9,530.25	9,530.00	0.25	0.00	66,711.75	66,710.00	1.75	0.00	114,360.00
Subtotal: Resident Member Inc	39,721.50	39,357.00	364.50	0.93	276,522.72	275,499.00	1,023.72	0.37	472,284.00
<b>Miscellaneous Income</b>									
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	900.00	600.00	300.00	50.00	6,625.00	4,200.00	2,425.00	57.74	7,200.00
Interest Income	716.36	0.00	716.36	0	4,662.62	0.00	4,662.62	0	0.00
Miscellaneous	105.00	0.00	105.00	0	315.00	0.00	315.00	0	0.00
Subtotal: Miscellaneous Incom	1,721.36	600.00	1,121.36	186.8	28,650.42	7,088.00	21,562.42	304.2	10,476.00
<b>TOTAL INCOME - COMMON AREA</b>	<b>41,442.86</b>	<b>39,957.00</b>	<b>1,485.86</b>	<b>3.72</b>	<b>305,173.14</b>	<b>282,587.00</b>	<b>22,586.14</b>	<b>7.99</b>	<b>482,760.00</b>
<b>General</b>									
Accounting	825.00	0.00	-825.00	0	825.00	1,000.00	175.00	17.50	1,000.00
Legal	0.00	100.00	100.00	100.0	0.00	700.00	700.00	100.0	1,200.00
Miscellaneous Expense	349.07	400.00	50.93	12.73	5,424.49	2,800.00	-2,624.49	-93.73	4,800.00
Security	0.00	4,400.00	4,400.00	100.0	11,025.12	30,800.00	19,774.88	64.20	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	1,174.07	4,900.00	3,725.93	76.04	18,942.28	37,115.00	18,172.72	48.96	70,135.00
<b>Maintenance and Repair</b>									
Special Projects	0.00	1,835.00	1,835.00	100.0	0.00	12,845.00	12,845.00	100.0	22,020.00
Electrical	0.00	100.00	100.00	100.0	0.00	300.00	300.00	100.0	500.00
Signage	0.00	0.00	0.00	0	180.00	200.00	20.00	10.00	600.00
Landscaping	5,787.42	5,488.00	-299.42	-5.46	22,719.18	27,440.00	4,720.82	17.20	43,904.00
Tree Maintenance	0.00	0.00	0.00	0	0.00	2,000.00	2,000.00	100.0	5,000.00
Plumbing	0.00	150.00	150.00	100.0	0.00	1,050.00	1,050.00	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	637.99	3,000.00	2,362.01	78.73	14,420.21	12,000.00	-2,420.21	-20.17	18,000.00
Supplies	52.40	200.00	147.60	73.80	2,043.37	1,400.00	-643.37	-45.96	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	363.80	3,350.00	2,986.20	89.14	28,288.00	16,735.00	-11,553.00	-69.03	26,770.00
Design Review Committee & Serv	157.00	300.00	143.00	47.67	1,283.59	2,100.00	816.41	38.88	3,600.00
Social Events	0.00	0.00	0.00	0	7,835.64	8,000.00	164.36	2.05	10,000.00
Traffic Calming	0.00	0.00	0.00	0	0.00	10,000.00	10,000.00	100.0	10,000.00
Subtotal: Maintenance and Rep	6,998.61	14,423.00	7,424.39	51.48	96,511.46	112,070.00	15,558.54	13.88	181,594.00
<b>Fees</b>									
Management Staff	3,953.00	3,953.00	0.00	0.00	27,671.00	27,671.00	0.00	0.00	47,436.00
Management Fees	672.00	672.00	0.00	0.00	4,704.00	4,704.00	0.00	0.00	8,064.00
Maintenance Technician	1,717.50	1,755.00	37.50	2.14	7,233.07	12,285.00	5,051.93	41.12	21,060.00
<b>Maintenance and Repair</b>									
Rubbish Removal	0.00	90.00	90.00	100.0	1,005.06	630.00	-375.06	-59.53	1,080.00
Security	130.47	150.00	19.53	13.02	992.75	1,350.00	357.25	26.46	2,200.00
HVAC	0.00	250.00	250.00	100.0	0.00	1,750.00	1,750.00	100.0	3,000.00
Exercise Equipment Repair	0.00	325.00	325.00	100.0	508.25	2,275.00	1,766.75	77.66	3,900.00
Exterminating	0.00	300.00	300.00	100.0	68.96	600.00	531.04	88.51	900.00
Supplies	36.66	225.00	188.34	83.71	1,523.24	1,575.00	51.76	3.29	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	167.13	1,340.00	1,172.87	87.53	9,857.26	10,180.00	322.74	3.17	15,780.00
<b>Pool</b>									
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)**  
**July 2017**

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
Pool Expense Attendants	4,649.17	3,700.00	-949.17	-25.65	4,671.05	11,100.00	6,428.95	57.92	18,500.00
Pool Expense Maintenance	1,478.74	1,200.00	-278.74	-23.23	4,240.41	4,400.00	159.59	3.63	8,630.00
Pool Supplies	912.19	200.00	-712.19	-356.1	2,749.88	2,025.00	-724.88	-35.80	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	0.00	0.00	0.00	0	479.78	3,000.00	2,520.22	84.01	3,000.00
Subtotal: Pool	7,040.10	5,100.00	-1,940.10	-38.04	15,853.67	24,035.00	8,181.33	34.04	36,406.00
<b>Utilities</b>									
Cable	253.03	315.00	61.97	19.67	4,561.01	2,205.00	-2,356.01	-106.8	3,780.00
Electricity	955.13	1,000.00	44.87	4.49	3,001.06	4,200.00	1,198.94	28.55	6,700.00
Water	0.00	1,400.00	1,400.00	100.0	5,277.21	6,900.00	1,622.79	23.52	10,675.00
Natural Gas	629.20	500.00	-129.20	-25.84	1,978.69	3,920.00	1,941.31	49.52	6,520.00
Subtotal: Utilities	1,837.36	3,215.00	1,377.64	42.85	14,817.97	17,225.00	2,407.03	13.97	27,675.00
<b>Janitorial</b>									
Janitorial	652.73	700.00	47.27	6.75	5,944.11	6,100.00	155.89	2.56	10,000.00
Jan Supplies	0.00	50.00	50.00	100.0	0.00	250.00	250.00	100.0	500.00
Floor/Carpet Cleaning	0.00	0.00	0.00	0	890.00	800.00	-90.00	-11.25	1,600.00
Subtotal: Janitorial	652.73	750.00	97.27	12.97	6,834.11	7,150.00	315.89	4.42	12,100.00
Reserve Funding	5,105.00	5,105.00	0.00	0.00	35,735.00	35,735.00	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
<b>TOTAL COMMON AREA EXPENSES</b>	<b>29,317.50</b>	<b>41,213.00</b>	<b>11,895.50</b>	<b>28.86</b>	<b>238,159.82</b>	<b>289,170.00</b>	<b>51,010.18</b>	<b>17.64</b>	<b>482,510.00</b>
<b>NET INCOME COMMON AREA</b>	<b>12,125.36</b>	<b>-1,256.00</b>	<b>13,381.36</b>	<b>-1,065</b>	<b>67,013.32</b>	<b>-6,583.00</b>	<b>73,596.32</b>	<b>-1,117.</b>	<b>250.00</b>
<b>INCOME - TOWNHOMES</b>									
Maint Fee - Townhomes	25,680.00	25,279.00	401.00	1.59	174,945.00	176,953.00	-2,008.00	-1.13	303,348.00
Capital Fees - Townhouses	948.00	0.00	948.00	0	3,792.00	1,604.00	2,188.00	136.4	3,208.00
<b>TOTAL INCOME - TOWNHOMES</b>	<b>26,628.00</b>	<b>25,279.00</b>	<b>1,349.00</b>	<b>5.34</b>	<b>178,737.00</b>	<b>178,557.00</b>	<b>180.00</b>	<b>0.10</b>	<b>306,556.00</b>
Townhomes - Insurance	0.00	0.00	0.00	0	23,414.36	21,500.00	-1,914.36	-8.90	47,500.00
<b>Maintenance and Repair</b>									
Lndscpg - Townhouses	3,708.83	3,709.00	0.17	0.00	14,835.32	18,545.00	3,709.68	20.00	29,672.00
Annual Plantings	0.00	0.00	0.00	0	7,081.50	8,000.00	918.50	11.48	16,000.00
Concrete/Masonry Repairs - Town	0.00	1,000.00	1,000.00	100.0	0.00	4,000.00	4,000.00	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	0.00	500.00	500.00	100.0	7,192.18	5,000.00	-2,192.18	-43.84	25,900.00
Roof Townhouse	0.00	2,750.00	2,750.00	100.0	11,232.83	19,250.00	8,017.17	41.65	33,000.00
Subtotal: Maintenance and Rep	3,708.83	7,959.00	4,250.17	53.40	50,801.83	71,795.00	20,993.17	29.24	137,572.00
<b>Fees</b>									
Management Staff - Townhomes	1,318.00	1,318.00	0.00	0.00	9,226.00	9,226.00	0.00	0.00	15,816.00
Management Fees - Townhouses	310.00	310.00	0.00	0.00	2,170.00	2,170.00	0.00	0.00	3,720.00
Maintenance Technician	572.50	585.00	12.50	2.14	2,377.68	4,095.00	1,717.32	41.94	7,020.00
Reserve Funding Townhomes	7,823.00	7,823.00	0.00	0.00	54,761.00	54,761.00	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
<b>TOTAL EXPENSE TOWNHOMES</b>	<b>13,732.33</b>	<b>17,995.00</b>	<b>4,262.67</b>	<b>23.69</b>	<b>142,750.87</b>	<b>164,547.00</b>	<b>21,796.13</b>	<b>13.25</b>	<b>306,504.00</b>
<b>NET INCOME - TOWNHOMES</b>	<b>12,895.67</b>	<b>7,284.00</b>	<b>5,611.67</b>	<b>77.04</b>	<b>35,986.13</b>	<b>14,010.00</b>	<b>21,976.13</b>	<b>156.8</b>	<b>52.00</b>
<b>TOTAL NET INCOME</b>	<b>25,021.03</b>	<b>6,028.00</b>	<b>18,993.03</b>	<b>315.0</b>	<b>102,999.45</b>	<b>7,427.00</b>	<b>95,572.45</b>	<b>1,286.</b>	<b>302.00</b>
<b>ADJUSTMENTS</b>									
Operating Reserves - Citizens Ba	-128.64	0.00	-128.64	0	-877.56	0.00	-877.56	0	0.00
Capital Reserves - Citizens Bank	-5,408.27	0.00	-5,408.27	0	-24,574.67	0.00	-24,574.67	0	0.00
Townhouse Reserves - Citizens B	-8,107.45	0.00	-8,107.45	0	-65,895.65	0.00	-65,895.65	0	0.00
Accounts Receivable	-1,342.47	0.00	-1,342.47	0	-17,355.86	0.00	-17,355.86	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)**  
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	<u>Balance Forward</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>
1105 Checking Account	141,743.69	31,674.99		173,418.68
1106 Checking - Citizens Bank	1,000.01			1,000.01
1107 Operating Reserves - Citizens Bank	151,463.45	128.64		151,592.09
1113 Capital Reserves - Citizens Bank	353,783.20	5,408.27		359,191.47
1116 Townhouse Reserves - Citizens Bank	329,866.28	8,107.45		337,973.73
1310 Accounts Receivable	21,200.47	1,342.47		22,542.94
2250 Prepayment Holding	-22,629.95		8,712.79	-31,342.74
2254 Reserve Account Transfers	-77,568.00		12,928.00	-90,496.00
2711 Retained Earnings	-820,880.73			-820,880.73
3050 Maintenance Fee	-110,870.97		18,551.25	-129,422.22
3051 Maint Fee - Townhomes CA	-26,844.75		4,656.00	-31,500.75
3052 Maint Fee - Reserve	-17,460.00		2,910.00	-20,370.00
3053 Maint Fee - Crescent Court	-15,714.00		2,619.00	-18,333.00
3054 Maint Fee - Manor Flats	-8,730.00		1,455.00	-10,185.00
3055 Maint Fee - Gateway	-57,181.50		9,530.25	-66,711.75
3060 Capitalization Fee	-582.00			-582.00
3063 Maint Fee - Builder/Developer	-16,465.80			-16,465.80
3064 Clubhouse Rental Fee	-5,725.00		900.00	-6,625.00
3066 Interest Income	-3,946.26		716.36	-4,662.62
3067 Miscellaneous	-210.00		105.00	-315.00
6020 Accounting	0.00	825.00		825.00
6030 Miscellaneous Expense	5,075.42	349.07		5,424.49
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	16,931.76	5,787.42		22,719.18
6135 Concrete/Masonry Repair	7,444.97			7,444.97
6140 Snow Removal	11,949.50			11,949.50
6145 Street Lights	13,782.22	637.99		14,420.21
6150 Supplies	1,990.97	52.40		2,043.37
6156 Sprinkler Systems	347.00			347.00
6157 Landscape Committes Annual Planting	27,924.20	363.80		28,288.00
6158 Design Review Committee & Services	1,126.59	157.00		1,283.59
6165 Social Events	7,835.64			7,835.64
6205 Management Staff	23,718.00	3,953.00		27,671.00
6210 Management Fees	4,032.00	672.00		4,704.00
6215 Maintenance Technician	5,515.57	1,717.50		7,233.07
6310 Rubbish Removal	1,005.06			1,005.06
6315 Security	862.28	130.47		992.75
6327 Exercise Equipment Repair	508.25			508.25
6330 Exterminating	68.96			68.96
6335 Supplies	1,486.58	36.66		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	21.88	4,649.17		4,671.05
6420 Pool Expense Maintenance	2,761.67	1,478.74		4,240.41
6421 Pool Supplies	1,837.69	912.19		2,749.88
6425 Pool Furniture New/Replacement	3,247.10			3,247.10
6426 Pool Furniture -Pool Improvements	479.78			479.78
6510 Cable	4,307.98	253.03		4,561.01
6515 Electricity	2,045.93	955.13		3,001.06
6520 Water	5,277.21			5,277.21
6525 Natural Gas	1,349.49	629.20		1,978.69
6610 Janitorial	5,291.38	652.73		5,944.11
6622 Floor/Carpet Cleaning	890.00			890.00



**Trial Balance (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**July 2017**

	<u>Balance Forward</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>
6633 Reserve Funding	30,630.00	5,105.00		35,735.00
6655 Maint Fee - Townhomes	-149,265.00		25,680.00	-174,945.00
6656 Capital Fees - Townhouses	-2,844.00		948.00	-3,792.00
6665 Townhomes - Insurance	23,414.36			23,414.36
6710 Lndscpg - Townhouses	11,126.49	3,708.83		14,835.32
6711 Annual Plantings	7,081.50			7,081.50
6720 Snow Removal - Townhouses	10,460.00			10,460.00
6725 Exterior Maintenance Townhomes	7,192.18			7,192.18
6730 Roof Townhouse	11,232.83			11,232.83
6805 Management Staff - Townhomes	7,908.00	1,318.00		9,226.00
6810 Management Fees - Townhouses	1,860.00	310.00		2,170.00
6815 Maintenance Technician	1,805.18	572.50		2,377.68
6830 Reserve Funding Townhomes	46,938.00	7,823.00		54,761.00
	<u>0.00</u>	<u>89,711.65</u>	<u>89,711.65</u>	<u>0.00</u>