

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

	Month to Date	%	Year to Date	%
INCOME - COMMON AREA				
Resident/Member Income				
Maintenance Fee	18,551.25	26.45	110,870.97	26.66
Maint Fee - Townhomes CA	4,656.00	6.64	26,844.75	6.46
Maint Fee - Reserve	2,910.00	4.15	17,460.00	4.20
Maint Fee - Crescent Court	2,619.00	3.73	15,714.00	3.78
Maint Fee - Manor Flats	1,455.00	2.07	8,730.00	2.10
Maint Fee - Gateway	9,530.25	13.59	57,181.50	13.75
Subtotal: Resident Member Income	39,721.50	56.64	236,801.22	56.95
Miscellaneous Income				
Capitalization Fee	0.00	0.00	582.00	0.14
Maint Fee - Builder/Developer	0.00	0.00	16,465.80	3.96
Clubhouse Rental Fee	1,025.00	1.46	5,725.00	1.38
Interest Income	681.23	0.97	3,946.26	0.95
Miscellaneous	175.00	0.25	210.00	0.05
Subtotal: Miscellaneous Income	1,881.23	2.68	26,929.06	6.48
TOTAL INCOME - COMMON AREA	41,602.73	59.33	263,730.28	63.42
General				
Miscellaneous Expense	1,162.05	1.66	5,075.42	1.22
Security	1,630.36	2.32	11,025.12	2.65
Insurance	267.93	0.38	1,607.67	0.39
Answering Service	0.00	0.00	60.00	0.01
Subtotal: General	3,060.34	4.36	17,768.21	4.27
Maintenance and Repair				
Signage	0.00	0.00	180.00	0.04
Landscaping	6,536.42	9.32	16,931.76	4.07
Concrete/Masonry Repair	0.00	0.00	7,444.97	1.79
Snow Removal	0.00	0.00	11,949.50	2.87
Street Lights	3,779.92	5.39	13,782.22	3.31
Supplies	101.12	0.14	1,990.97	0.48
Sprinkler Systems	0.00	0.00	347.00	0.08
Landscape Committes Annual Planting	3,467.20	4.94	27,924.20	6.72
Design Review Committee & Services	344.09	0.49	1,126.59	0.27
Social Events	7,235.64	10.32	7,835.64	1.88
Subtotal: Maintenance and Repair	21,464.39	30.61	89,512.85	21.53
Fees				
Management Staff	3,953.00	5.64	23,718.00	5.70
Management Fees	672.00	0.96	4,032.00	0.97
Maintenance Technician	1,332.68	1.90	5,515.57	1.33
Maintenance and Repair				
Rubbish Removal	180.54	0.26	1,005.06	0.24
Security	201.00	0.29	862.28	0.21
Exercise Equipment Repair	0.00	0.00	508.25	0.12
Exterminating	0.00	0.00	68.96	0.02
Supplies	334.97	0.48	1,486.58	0.36

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

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
Community Center Improvements	0.00	0.00	5,759.00	1.38
Subtotal: Maintenance and Repair	716.51	1.02	9,690.13	2.33
Pool				
Insurance Pool/Community Center	77.59	0.11	465.45	0.11
Pool Expense Attendants	0.00	0.00	21.88	0.01
Pool Expense Maintenance	1,584.67	2.26	2,761.67	0.66
Pool Supplies	77.04	0.11	1,837.69	0.44
Pool Furniture New/Replacement	3,154.01	4.50	3,247.10	0.78
Pool Furniture -Pool Improvements	479.78	0.68	479.78	0.12
Subtotal: Pool	5,373.09	7.66	8,813.57	2.12
Utilities				
Cable	181.53	0.26	4,307.98	1.04
Electricity	534.98	0.76	2,045.93	0.49
Water	1,617.52	2.31	5,277.21	1.27
Natural Gas	271.45	0.39	1,349.49	0.32
Subtotal: Utilities	2,605.48	3.72	12,980.61	3.12
Janitorial				
Janitorial	1,127.73	1.61	5,291.38	1.27
Floor/Carpet Cleaning	0.00	0.00	890.00	0.21
Subtotal: Janitorial	1,127.73	1.61	6,181.38	1.49
Reserve Funding	5,105.00	7.28	30,630.00	7.37
TOTAL COMMON AREA EXPENSES	45,410.22	64.75	208,842.32	50.22
NET INCOME COMMON AREA	-3,807.49	-5.43	54,887.96	13.20
INCOME - TOWNHOMES				
Maint Fee - Townhomes	25,680.00	36.62	149,265.00	35.89
Capital Fees - Townhouses	2,844.00	4.06	2,844.00	0.68
TOTAL INCOME - TOWNHOMES	28,524.00	40.67	152,109.00	36.58
Townhomes - Insurance	4,127.16	5.89	23,414.36	5.63
Maintenance and Repair				
Lndscpg - Townhouses	3,708.83	5.29	11,126.49	2.68
Annual Plantings	3,136.50	4.47	7,081.50	1.70
Snow Removal - Townhouses	0.00	0.00	10,460.00	2.52
Exterior Maintenance Townhomes	5,561.07	7.93	7,192.18	1.73
Roof Townhouse	0.00	0.00	11,232.83	2.70
Subtotal: Maintenance and Repair	12,406.40	17.69	47,093.00	11.32
Fees				
Management Staff - Townhomes	1,318.00	1.88	7,908.00	1.90
Management Fees - Townhouses	310.00	0.44	1,860.00	0.45
Maintenance Technician	444.22	0.63	1,805.18	0.43

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

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
Reserve Funding Townhomes	7,823.00	11.16	46,938.00	11.29
TOTAL EXPENSE TOWNHOMES	26,428.78	37.69	129,018.54	31.03
NET INCOME - TOWNHOMES	2,095.22	2.99	23,090.46	5.55
TOTAL NET INCOME	<u>-1,712.27</u>	<u>-2.44</u>	<u>77,978.42</u>	<u>18.75</u>

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

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ASSETS

CASH

Checking Account	141,743.69
Checking - Citizens Bank	1,000.01
Operating Reserves - Citizens Bank	151,463.45
Capital Reserves - Citizens Bank	353,783.20
Townhouse Reserves - Citizens Bank	<u>329,866.28</u>
TOTAL CASH	977,856.63

OTHER CURRENT ASSETS

Accounts Receivable	<u>21,200.47</u>
TOTAL OTHER CURRENT ASSETS	21,200.47

TOTAL ASSETS 999,057.10

LIABILITIES & CAPITAL

LIABILITES

Prepayment Holding	22,629.95
Reserve Account Transfers	<u>77,568.00</u>
TOTAL LIABILITES	100,197.95

CAPITAL

Net Income (Loss) YTD	77,978.42
Retained Earnings	<u>820,880.73</u>
TOTAL CAPITAL	898,859.15

TOTAL LIABILITIES & CAPITAL 999,057.10

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME - COMMON AREA									
Resident/Member Income									
Maintenance Fee	18,551.25	18,260.00	291.25	1.60	110,870.97	109,560.00	1,310.97	1.20	219,120.00
Maint Fee - Townhomes CA	4,656.00	4,583.00	73.00	1.59	26,844.75	27,498.00	-653.25	-2.38	54,996.00
Maint Fee - Reserve	2,910.00	2,910.00	0.00	0.00	17,460.00	17,460.00	0.00	0.00	34,920.00
Maint Fee - Crescent Court	2,619.00	2,619.00	0.00	0.00	15,714.00	15,714.00	0.00	0.00	31,428.00
Maint Fee - Manor Flats	1,455.00	1,455.00	0.00	0.00	8,730.00	8,730.00	0.00	0.00	17,460.00
Maint Fee - Gateway	9,530.25	9,530.00	0.25	0.00	57,181.50	57,180.00	1.50	0.00	114,360.00
Subtotal: Resident Member Inc	39,721.50	39,357.00	364.50	0.93	236,801.22	236,142.00	659.22	0.28	472,284.00
Miscellaneous Income									
Capitalization Fee	0.00	194.00	-194.00	-100.0	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	1,025.00	600.00	425.00	70.83	5,725.00	3,600.00	2,125.00	59.03	7,200.00
Interest Income	681.23	0.00	681.23	0	3,946.26	0.00	3,946.26	0	0.00
Miscellaneous	175.00	0.00	175.00	0	210.00	0.00	210.00	0	0.00
Subtotal: Miscellaneous Incom	1,881.23	794.00	1,087.23	136.9	26,929.06	6,488.00	20,441.06	315.0	10,476.00
TOTAL INCOME - COMMON AREA	41,602.73	40,151.00	1,451.73	3.62	263,730.28	242,630.00	21,100.28	8.70	482,760.00
General									
Accounting	0.00	0.00	0.00	0	0.00	1,000.00	1,000.00	100.0	1,000.00
Legal	0.00	100.00	100.00	100.0	0.00	600.00	600.00	100.0	1,200.00
Miscellaneous Expense	1,162.05	400.00	-762.05	-190.5	5,075.42	2,400.00	-2,675.42	-111.4	4,800.00
Security	1,630.36	4,400.00	2,769.64	62.95	11,025.12	26,400.00	15,374.88	58.24	52,800.00
Bank Account Fees	0.00	15.00	15.00	100.0	0.00	45.00	45.00	100.0	75.00
Insurance	267.93	275.00	7.07	2.57	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	3,060.34	5,190.00	2,129.66	41.03	17,768.21	32,215.00	14,446.79	44.84	70,135.00
Maintenance and Repair									
Special Projects	0.00	1,835.00	1,835.00	100.0	0.00	11,010.00	11,010.00	100.0	22,020.00
Electrical	0.00	0.00	0.00	0	0.00	200.00	200.00	100.0	500.00
Signage	0.00	0.00	0.00	0	180.00	200.00	20.00	10.00	600.00
Landscaping	6,536.42	5,488.00	-1,048.42	-19.10	16,931.76	21,952.00	5,020.24	22.87	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	900.00	900.00	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	3,779.92	0.00	-3,779.92	0	13,782.22	9,000.00	-4,782.22	-53.14	18,000.00
Supplies	101.12	200.00	98.88	49.44	1,990.97	1,200.00	-790.97	-65.91	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	3,467.20	3,350.00	-117.20	-3.50	27,924.20	13,385.00	-14,539.20	-108.6	26,770.00
Design Review Committee & Serv	344.09	300.00	-44.09	-14.70	1,126.59	1,800.00	673.41	37.41	3,600.00
Social Events	7,235.64	8,000.00	764.36	9.55	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	21,464.39	19,323.00	-2,141.39	-11.08	89,512.85	97,647.00	8,134.15	8.33	181,594.00
Fees									
Management Staff	3,953.00	3,953.00	0.00	0.00	23,718.00	23,718.00	0.00	0.00	47,436.00
Management Fees	672.00	672.00	0.00	0.00	4,032.00	4,032.00	0.00	0.00	8,064.00
Maintenance Technician	1,332.68	1,755.00	422.32	24.06	5,515.57	10,530.00	5,014.43	47.62	21,060.00
Maintenance and Repair									
Rubbish Removal	180.54	90.00	-90.54	-100.6	1,005.06	540.00	-465.06	-86.12	1,080.00
Security	201.00	250.00	49.00	19.60	862.28	1,200.00	337.72	28.14	2,200.00
HVAC	0.00	250.00	250.00	100.0	0.00	1,500.00	1,500.00	100.0	3,000.00
Exercise Equipment Repair	0.00	325.00	325.00	100.0	508.25	1,950.00	1,441.75	73.94	3,900.00
Exterminating	0.00	300.00	300.00	100.0	68.96	300.00	231.04	77.01	900.00
Supplies	334.97	225.00	-109.97	-48.88	1,486.58	1,350.00	-136.58	-10.12	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	716.51	1,440.00	723.49	50.24	9,690.13	8,840.00	-850.13	-9.62	15,780.00
Pool									
Insurance Pool/Community Cente	77.59	85.00	7.41	8.72	465.45	510.00	44.55	8.74	1,051.00

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
Pool Expense Attendants	0.00	3,700.00	3,700.00	100.0	21.88	7,400.00	7,378.12	99.70	18,500.00
Pool Expense Maintenance	1,584.67	1,200.00	-384.67	-32.06	2,761.67	3,200.00	438.33	13.70	8,630.00
Pool Supplies	77.04	200.00	122.96	61.48	1,837.69	1,825.00	-12.69	-0.70	2,225.00
Pool Furniture New/Replacement	3,154.01	0.00	-3,154.01	0	3,247.10	3,000.00	-247.10	-8.24	3,000.00
Pool Furniture -Pool Improvement	479.78	0.00	-479.78	0	479.78	3,000.00	2,520.22	84.01	3,000.00
Subtotal: Pool	5,373.09	5,185.00	-188.09	-3.63	8,813.57	18,935.00	10,121.43	53.45	36,406.00
Utilities									
Cable	181.53	315.00	133.47	42.37	4,307.98	1,890.00	-2,417.98	-127.9	3,780.00
Electricity	534.98	1,000.00	465.02	46.50	2,045.93	3,200.00	1,154.07	36.06	6,700.00
Water	1,617.52	1,400.00	-217.52	-15.54	5,277.21	5,500.00	222.79	4.05	10,675.00
Natural Gas	271.45	500.00	228.55	45.71	1,349.49	3,420.00	2,070.51	60.54	6,520.00
Subtotal: Utilities	2,605.48	3,215.00	609.52	18.96	12,980.61	14,010.00	1,029.39	7.35	27,675.00
Janitorial									
Janitorial	1,127.73	700.00	-427.73	-61.10	5,291.38	5,400.00	108.62	2.01	10,000.00
Jan Supplies	0.00	50.00	50.00	100.0	0.00	200.00	200.00	100.0	500.00
Floor/Carpet Cleaning	0.00	400.00	400.00	100.0	890.00	800.00	-90.00	-11.25	1,600.00
Subtotal: Janitorial	1,127.73	1,150.00	22.27	1.94	6,181.38	6,400.00	218.62	3.42	12,100.00
Reserve Funding	5,105.00	5,105.00	0.00	0.00	30,630.00	30,630.00	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	45,410.22	46,988.00	1,577.78	3.36	208,842.32	247,957.00	39,114.68	15.77	482,510.00
NET INCOME COMMON AREA	-3,807.49	-6,837.00	3,029.51	-44.31	54,887.96	-5,327.00	60,214.96	-1,130	250.00
INCOME - TOWNHOMES									
Maint Fee - Townhomes	25,680.00	25,279.00	401.00	1.59	149,265.00	151,674.00	-2,409.00	-1.59	303,348.00
Capital Fees - Townhouses	2,844.00	802.00	2,042.00	254.6	2,844.00	1,604.00	1,240.00	77.31	3,208.00
TOTAL INCOME - TOWNHOMES	28,524.00	26,081.00	2,443.00	9.37	152,109.00	153,278.00	-1,169.00	-0.76	306,556.00
Townhomes - Insurance	4,127.16	3,700.00	-427.16	-11.54	23,414.36	21,500.00	-1,914.36	-8.90	47,500.00
Maintenance and Repair									
Lndscpg - Townhouses	3,708.83	3,709.00	0.17	0.00	11,126.49	14,836.00	3,709.51	25.00	29,672.00
Annual Plantings	3,136.50	0.00	-3,136.50	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	3,000.00	3,000.00	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	5,561.07	1,000.00	-4,561.07	-456.1	7,192.18	4,500.00	-2,692.18	-59.83	25,900.00
Roof Townhouse	0.00	2,750.00	2,750.00	100.0	11,232.83	16,500.00	5,267.17	31.92	33,000.00
Subtotal: Maintenance and Rep	12,406.40	8,459.00	-3,947.40	-46.67	47,093.00	63,836.00	16,743.00	26.23	137,572.00
Fees									
Management Staff - Townhomes	1,318.00	1,318.00	0.00	0.00	7,908.00	7,908.00	0.00	0.00	15,816.00
Management Fees - Townhouses	310.00	310.00	0.00	0.00	1,860.00	1,860.00	0.00	0.00	3,720.00
Maintenance Technician	444.22	585.00	140.78	24.06	1,805.18	3,510.00	1,704.82	48.57	7,020.00
Reserve Funding Townhomes	7,823.00	7,823.00	0.00	0.00	46,938.00	46,938.00	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	26,428.78	22,195.00	-4,233.78	-19.08	129,018.54	146,552.00	17,533.46	11.96	306,504.00
NET INCOME - TOWNHOMES	2,095.22	3,886.00	-1,790.78	-46.08	23,090.46	6,726.00	16,364.46	243.3	52.00
TOTAL NET INCOME	-1,712.27	-2,951.00	1,238.73	-41.98	77,978.42	1,399.00	76,579.42	5,473.	302.00
ADJUSTMENTS									
Operating Reserves - Citizens Ba	-124.39	0.00	-124.39	0	-748.92	0.00	-748.92	0	0.00
Capital Reserves - Citizens Bank	-5,393.72	0.00	-5,393.72	0	-19,166.40	0.00	-19,166.40	0	0.00
Townhouse Reserves - Citizens B	-8,091.12	0.00	-8,091.12	0	-57,788.20	0.00	-57,788.20	0	0.00
Accounts Receivable	-3,256.47	0.00	-3,256.47	0	-16,013.39	0.00	-16,013.39	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)
June 2017

	Balance Forward	Debit	Credit	Ending Balance
1105 Checking Account	153,873.62		12,129.93	141,743.69
1106 Checking - Citizens Bank	1,000.01			1,000.01
1107 Operating Reserves - Citizens Bank	151,339.06	124.39		151,463.45
1113 Capital Reserves - Citizens Bank	348,389.48	5,393.72		353,783.20
1116 Townhouse Reserves - Citizens Bank	321,775.16	8,091.12		329,866.28
1310 Accounts Receivable	17,944.00	3,256.47		21,200.47
2250 Prepayment Holding	-29,109.91	6,479.96		-22,629.95
2254 Reserve Account Transfers	-64,640.00		12,928.00	-77,568.00
2711 Retained Earnings	-820,880.73			-820,880.73
3050 Maintenance Fee	-92,319.72		18,551.25	-110,870.97
3051 Maint Fee - Townhomes CA	-22,188.75		4,656.00	-26,844.75
3052 Maint Fee - Reserve	-14,550.00		2,910.00	-17,460.00
3053 Maint Fee - Crescent Court	-13,095.00		2,619.00	-15,714.00
3054 Maint Fee - Manor Flats	-7,275.00		1,455.00	-8,730.00
3055 Maint Fee - Gateway	-47,651.25		9,530.25	-57,181.50
3060 Capitalization Fee	-582.00			-582.00
3063 Maint Fee - Builder/Developer	-16,465.80			-16,465.80
3064 Clubhouse Rental Fee	-4,700.00		1,025.00	-5,725.00
3066 Interest Income	-3,265.03		681.23	-3,946.26
3067 Miscellaneous	-35.00		175.00	-210.00
6030 Miscellaneous Expense	3,913.37	1,162.05		5,075.42
6035 Security	9,394.76	1,630.36		11,025.12
6050 Insurance	1,339.74	267.93		1,607.67
6060 Answering Service	60.00			60.00
6120 Signage	180.00			180.00
6125 Landscaping	10,395.34	6,536.42		16,931.76
6135 Concrete/Masonry Repair	7,444.97			7,444.97
6140 Snow Removal	11,949.50			11,949.50
6145 Street Lights	10,002.30	3,779.92		13,782.22
6150 Supplies	1,889.85	101.12		1,990.97
6156 Sprinkler Systems	347.00			347.00
6157 Landscape Committes Annual Planting	24,457.00	3,467.20		27,924.20
6158 Design Review Committee & Services	782.50	344.09		1,126.59
6165 Social Events	600.00	7,235.64		7,835.64
6205 Management Staff	19,765.00	3,953.00		23,718.00
6210 Management Fees	3,360.00	672.00		4,032.00
6215 Maintenance Technician	4,182.89	1,332.68		5,515.57
6310 Rubbish Removal	824.52	180.54		1,005.06
6315 Security	661.28	201.00		862.28
6327 Exercise Equipment Repair	508.25			508.25
6330 Exterminating	68.96			68.96
6335 Supplies	1,151.61	334.97		1,486.58
6336 Community Center Improvements	5,759.00			5,759.00
6410 Insurance Pool/Community Center	387.86	77.59		465.45
6415 Pool Expense Attendants	21.88			21.88
6420 Pool Expense Maintenance	1,177.00	1,584.67		2,761.67
6421 Pool Supplies	1,760.65	77.04		1,837.69
6425 Pool Furniture New/Replacement	93.09	3,154.01		3,247.10
6426 Pool Furniture -Pool Improvements	0.00	479.78		479.78
6510 Cable	4,126.45	181.53		4,307.98
6515 Electricity	1,510.95	534.98		2,045.93
6520 Water	3,659.69	1,617.52		5,277.21
6525 Natural Gas	1,078.04	271.45		1,349.49
6610 Janitorial	4,163.65	1,127.73		5,291.38
6622 Floor/Carpet Cleaning	890.00			890.00
6633 Reserve Funding	25,525.00	5,105.00		30,630.00

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

	Balance Forward	Debit	Credit	Ending Balance
6655 Maint Fee - Townhomes	-123,585.00		25,680.00	-149,265.00
6656 Capital Fees - Townhouses	0.00		2,844.00	-2,844.00
6665 Townhomes - Insurance	19,287.20	4,127.16		23,414.36
6710 Lndscpg - Townhouses	7,417.66	3,708.83		11,126.49
6711 Annual Plantings	3,945.00	3,136.50		7,081.50
6720 Snow Removal - Townhouses	10,460.00			10,460.00
6725 Exterior Maintenance Townhomes	1,631.11	5,561.07		7,192.18
6730 Roof Townhouse	11,232.83			11,232.83
6805 Management Staff - Townhomes	6,590.00	1,318.00		7,908.00
6810 Management Fees - Townhouses	1,550.00	310.00		1,860.00
6815 Maintenance Technician	1,360.96	444.22		1,805.18
6830 Reserve Funding Townhomes	39,115.00	7,823.00		46,938.00
	<u>0.00</u>	<u>95,184.66</u>	<u>95,184.66</u>	<u>0.00</u>