

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

	Month to Date	%	Year to Date	%
INCOME - COMMON AREA				
Resident/Member Income				
Maintenance Fee	18,551.25	28.08	92,319.72	26.70
Maint Fee - Townhomes CA	4,437.75	6.72	22,188.75	6.42
Maint Fee - Reserve	2,910.00	4.41	14,550.00	4.21
Maint Fee - Crescent Court	2,619.00	3.96	13,095.00	3.79
Maint Fee - Manor Flats	1,455.00	2.20	7,275.00	2.10
Maint Fee - Gateway	9,530.25	14.43	47,651.25	13.78
Subtotal: Resident Member Income	39,503.25	59.80	197,079.72	57.01
Miscellaneous Income				
Capitalization Fee	0.00	0.00	582.00	0.17
Maint Fee - Builder/Developer	0.00	0.00	16,465.80	4.76
Clubhouse Rental Fee	1,350.00	2.04	4,700.00	1.36
Interest Income	691.46	1.05	3,265.03	0.94
Miscellaneous	35.00	0.05	35.00	0.01
Subtotal: Miscellaneous Income	2,076.46	3.14	25,047.83	7.25
TOTAL INCOME - COMMON AREA	41,579.71	62.95	222,127.55	64.25
General				
Miscellaneous Expense	323.53	0.49	3,913.37	1.13
Security	2,598.64	3.93	9,394.76	2.72
Insurance	267.93	0.41	1,339.74	0.39
Answering Service	0.00	0.00	60.00	0.02
Subtotal: General	3,190.10	4.83	14,707.87	4.25
Maintenance and Repair				
Signage	0.00	0.00	180.00	0.05
Landscaping	5,787.42	8.76	10,395.34	3.01
Concrete/Masonry Repair	0.00	0.00	7,444.97	2.15
Snow Removal	0.00	0.00	11,949.50	3.46
Street Lights	998.75	1.51	10,002.30	2.89
Supplies	560.63	0.85	1,889.85	0.55
Sprinkler Systems	347.00	0.53	347.00	0.10
Landscape Committes Annual Planting	15,791.00	23.91	24,457.00	7.07
Design Review Committee & Services	150.00	0.23	782.50	0.23
Social Events	600.00	0.91	600.00	0.17
Subtotal: Maintenance and Repair	24,234.80	36.69	68,048.46	19.68
Fees				
Management Staff	3,953.00	5.98	19,765.00	5.72
Management Fees	672.00	1.02	3,360.00	0.97
Maintenance Technician	1,200.00	1.82	4,182.89	1.21
Maintenance and Repair				
Rubbish Removal	89.60	0.14	824.52	0.24
Security	0.00	0.00	661.28	0.19
Exercise Equipment Repair	0.00	0.00	508.25	0.15
Exterminating	68.96	0.10	68.96	0.02
Supplies	249.19	0.38	1,151.61	0.33

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

Page 2
10/31/2017
11:32 AM

	Month to Date	%	Year to Date	%
Community Center Improvements	0.00	0.00	5,759.00	1.67
Subtotal: Maintenance and Repair	407.75	0.62	8,973.62	2.60
Pool				
Insurance Pool/Community Center	77.59	0.12	387.86	0.11
Pool Expense Attendants	21.88	0.03	21.88	0.01
Pool Expense Maintenance	0.00	0.00	1,177.00	0.34
Pool Supplies	1,760.65	2.67	1,760.65	0.51
Pool Furniture New/Replacement	93.09	0.14	93.09	0.03
Subtotal: Pool	1,953.21	2.96	3,440.48	1.00
Utilities				
Cable	249.46	0.38	4,126.45	1.19
Electricity	302.43	0.46	1,510.95	0.44
Water	2,106.68	3.19	3,659.69	1.06
Natural Gas	93.65	0.14	1,078.04	0.31
Subtotal: Utilities	2,752.22	4.17	10,375.13	3.00
Janitorial				
Janitorial	1,252.73	1.90	4,163.65	1.20
Floor/Carpet Cleaning	-150.00	-0.23	890.00	0.26
Subtotal: Janitorial	1,102.73	1.67	5,053.65	1.46
Reserve Funding	5,105.00	7.73	25,525.00	7.38
TOTAL COMMON AREA EXPENSES	44,570.81	67.47	163,432.10	47.27
NET INCOME COMMON AREA	-2,991.10	-4.53	58,695.45	16.98
INCOME - TOWNHOMES				
Maint Fee - Townhomes	24,476.25	37.05	123,585.00	35.75
TOTAL INCOME - TOWNHOMES	24,476.25	37.05	123,585.00	35.75
Townhomes - Insurance	3,876.16	5.87	19,287.20	5.58
Maintenance and Repair				
Lndscpg - Townhouses	3,708.83	5.61	7,417.66	2.15
Annual Plantings	3,945.00	5.97	3,945.00	1.14
Snow Removal - Townhouses	0.00	0.00	10,460.00	3.03
Exterior Maintenance Townhomes	400.00	0.61	1,631.11	0.47
Roof Townhouse	0.00	0.00	11,232.83	3.25
Subtotal: Maintenance and Repair	8,053.83	12.19	34,686.60	10.03
Fees				
Management Staff - Townhomes	1,318.00	2.00	6,590.00	1.91
Management Fees - Townhouses	310.00	0.47	1,550.00	0.45
Maintenance Technician	400.00	0.61	1,360.96	0.39
Reserve Funding Townhomes	7,823.00	11.84	39,115.00	11.31

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

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
TOTAL EXPENSE TOWNHOMES	21,780.99	32.97	102,589.76	29.67
NET INCOME - TOWNHOMES	2,695.26	4.08	20,995.24	6.07
TOTAL NET INCOME	<u><u>-295.84</u></u>	<u><u>-0.45</u></u>	<u><u>79,690.69</u></u>	<u><u>23.05</u></u>

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

Page 1
10/31/2017
11:32 AM

ASSETS

CASH

Checking Account	153,873.62
Checking - Citizens Bank	1,000.01
Operating Reserves - Citizens Bank	151,339.06
Capital Reserves - Citizens Bank	348,389.48
Townhouse Reserves - Citizens Bank	<u>321,775.16</u>
TOTAL CASH	976,377.33

OTHER CURRENT ASSETS

Accounts Receivable	<u>17,944.00</u>
TOTAL OTHER CURRENT ASSETS	17,944.00

TOTAL ASSETS 994,321.33

LIABILITIES & CAPITAL

LIABILITES

Prepayment Holding	29,109.91
Reserve Account Transfers	<u>64,640.00</u>
TOTAL LIABILITES	93,749.91

CAPITAL

Net Income (Loss) YTD	79,690.69
Retained Earnings	<u>820,880.73</u>
TOTAL CAPITAL	900,571.42

TOTAL LIABILITIES & CAPITAL 994,321.33

Budget Comparison Cash Flow (Accrual)
Summerset Neighborhood Assoc - (neighbor)
May 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	92,319.72	91,300.00	1,019.72	1.12	219,120.00
Maint Fee - Townhomes CA	4,437.75	4,583.00	-145.25	-3.17	22,188.75	22,915.00	-726.25	-3.17	54,996.00
Maint Fee - Reserve	2,910.00	2,910.00	0.00	0.00	14,550.00	14,550.00	0.00	0.00	34,920.00
Maint Fee - Crescent Court	2,619.00	2,619.00	0.00	0.00	13,095.00	13,095.00	0.00	0.00	31,428.00
Maint Fee - Manor Flats	1,455.00	1,455.00	0.00	0.00	7,275.00	7,275.00	0.00	0.00	17,460.00
Maint Fee - Gateway	9,530.25	9,530.00	0.25	0.00	47,651.25	47,650.00	1.25	0.00	114,360.00
Subtotal: Resident Member Inc	39,503.25	39,357.00	146.25	0.37	197,079.72	196,785.00	294.72	0.15	472,284.00
Miscellaneous Income									
Capitalization Fee	0.00	0.00	0.00	0	582.00	194.00	388.00	200.0	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	1,350.00	600.00	750.00	125.0	4,700.00	3,000.00	1,700.00	56.67	7,200.00
Interest Income	691.46	0.00	691.46	0	3,265.03	0.00	3,265.03	0	0.00
Miscellaneous	35.00	0.00	35.00	0	35.00	0.00	35.00	0	0.00
Subtotal: Miscellaneous Incom	2,076.46	600.00	1,476.46	246.0	25,047.83	5,694.00	19,353.83	339.9	10,476.00
TOTAL INCOME - COMMON AREA	41,579.71	39,957.00	1,622.71	4.06	222,127.55	202,479.00	19,648.55	9.70	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	500.00	500.00	100.0	1,200.00
Miscellaneous Expense	323.53	400.00	76.47	19.12	3,913.37	2,000.00	-1,913.37	-95.67	4,800.00
Security	2,598.64	4,400.00	1,801.36	40.94	9,394.76	22,000.00	12,605.24	57.30	52,800.00
Bank Account Fees	0.00	0.00	0.00	0	0.00	30.00	30.00	100.0	75.00
Insurance	267.93	275.00	7.07	2.57	1,339.74	1,375.00	35.26	2.56	10,140.00
Answering Service	0.00	0.00	0.00	0	60.00	120.00	60.00	50.00	120.00
Subtotal: General	3,190.10	5,175.00	1,984.90	38.36	14,707.87	27,025.00	12,317.13	45.58	70,135.00
Maintenance and Repair									
Special Projects	0.00	1,835.00	1,835.00	100.0	0.00	9,175.00	9,175.00	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	5,787.42	5,488.00	-299.42	-5.46	10,395.34	16,464.00	6,068.66	36.86	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	750.00	750.00	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	998.75	3,000.00	2,001.25	66.71	10,002.30	9,000.00	-1,002.30	-11.14	18,000.00
Supplies	560.63	200.00	-360.63	-180.3	1,889.85	1,000.00	-889.85	-88.99	2,400.00
Sprinkler Systems	347.00	0.00	-347.00	0	347.00	0.00	-347.00	0	0.00
Landscape Committes Annual Pla	15,791.00	3,350.00	-12,441.00	-371.3	24,457.00	10,035.00	-14,422.00	-143.7	26,770.00
Design Review Committee & Serv	150.00	300.00	150.00	50.00	782.50	1,500.00	717.50	47.83	3,600.00
Social Events	600.00	0.00	-600.00	0	600.00	0.00	-600.00	0	10,000.00
Traffic Calming	0.00	10,000.00	10,000.00	100.0	0.00	10,000.00	10,000.00	100.0	10,000.00
Subtotal: Maintenance and Rep	24,234.80	24,323.00	88.20	0.36	68,048.46	78,324.00	10,275.54	13.12	181,594.00
Fees									
Management Staff	3,953.00	3,953.00	0.00	0.00	19,765.00	19,765.00	0.00	0.00	47,436.00
Management Fees	672.00	672.00	0.00	0.00	3,360.00	3,360.00	0.00	0.00	8,064.00
Maintenance Technician	1,200.00	1,755.00	555.00	31.62	4,182.89	8,775.00	4,592.11	52.33	21,060.00
Maintenance and Repair									
Rubbish Removal	89.60	90.00	0.40	0.44	824.52	450.00	-374.52	-83.23	1,080.00
Security	0.00	250.00	250.00	100.0	661.28	950.00	288.72	30.39	2,200.00
HVAC	0.00	250.00	250.00	100.0	0.00	1,250.00	1,250.00	100.0	3,000.00
Exercise Equipment Repair	0.00	325.00	325.00	100.0	508.25	1,625.00	1,116.75	68.72	3,900.00
Exterminating	68.96	0.00	-68.96	0	68.96	0.00	-68.96	0	900.00
Supplies	249.19	225.00	-24.19	-10.75	1,151.61	1,125.00	-26.61	-2.37	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	407.75	1,140.00	732.25	64.23	8,973.62	7,400.00	-1,573.62	-21.27	15,780.00
Pool									
Insurance Pool/Community Cente	77.59	85.00	7.41	8.72	387.86	425.00	37.14	8.74	1,051.00

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
Pool Expense Attendants	21.88	3,700.00	3,678.12	99.41	21.88	3,700.00	3,678.12	99.41	18,500.00
Pool Expense Maintenance	0.00	2,000.00	2,000.00	100.0	1,177.00	2,000.00	823.00	41.15	8,630.00
Pool Supplies	1,760.65	0.00	-1,760.65	0	1,760.65	1,625.00	-135.65	-8.35	2,225.00
Pool Furniture New/Replacement	93.09	3,000.00	2,906.91	96.90	93.09	3,000.00	2,906.91	96.90	3,000.00
Pool Furniture -Pool Improvement	0.00	3,000.00	3,000.00	100.0	0.00	3,000.00	3,000.00	100.0	3,000.00
Subtotal: Pool	1,953.21	11,785.00	9,831.79	83.43	3,440.48	13,750.00	10,309.52	74.98	36,406.00
Utilities									
Cable	249.46	315.00	65.54	20.81	4,126.45	1,575.00	-2,551.45	-162.0	3,780.00
Electricity	302.43	400.00	97.57	24.39	1,510.95	2,200.00	689.05	31.32	6,700.00
Water	2,106.68	2,800.00	693.32	24.76	3,659.69	4,100.00	440.31	10.74	10,675.00
Natural Gas	93.65	370.00	276.35	74.69	1,078.04	2,920.00	1,841.96	63.08	6,520.00
Subtotal: Utilities	2,752.22	3,885.00	1,132.78	29.16	10,375.13	10,795.00	419.87	3.89	27,675.00
Janitorial									
Janitorial	1,252.73	1,400.00	147.27	10.52	4,163.65	4,700.00	536.35	11.41	10,000.00
Jan Supplies	0.00	50.00	50.00	100.0	0.00	150.00	150.00	100.0	500.00
Floor/Carpet Cleaning	-150.00	0.00	150.00	0	890.00	400.00	-490.00	-122.5	1,600.00
Subtotal: Janitorial	1,102.73	1,450.00	347.27	23.95	5,053.65	5,250.00	196.35	3.74	12,100.00
Reserve Funding	5,105.00	5,105.00	0.00	0.00	25,525.00	25,525.00	0.00	0.00	61,260.00
Reserve Funding Study	0.00	1,000.00	1,000.00	100.0	0.00	1,000.00	1,000.00	100.0	1,000.00
TOTAL COMMON AREA EXPENSES	44,570.81	60,243.00	15,672.19	26.01	163,432.10	200,969.00	37,536.90	18.68	482,510.00
NET INCOME COMMON AREA	-2,991.10	-20,286.00	17,294.90	-85.26	58,695.45	1,510.00	57,185.45	3,787.	250.00
INCOME - TOWNHOMES									
Maint Fee - Townhomes	24,476.25	25,279.00	-802.75	-3.18	123,585.00	126,395.00	-2,810.00	-2.22	303,348.00
Capital Fees - Townhouses	0.00	0.00	0.00	0	0.00	802.00	-802.00	-100.0	3,208.00
TOTAL INCOME - TOWNHOMES	24,476.25	25,279.00	-802.75	-3.18	123,585.00	127,197.00	-3,612.00	-2.84	306,556.00
Townhomes - Insurance	3,876.16	3,600.00	-276.16	-7.67	19,287.20	17,800.00	-1,487.20	-8.36	47,500.00
Maintenance and Repair									
Lndscpg - Townhouses	3,708.83	3,709.00	0.17	0.00	7,417.66	11,127.00	3,709.34	33.34	29,672.00
Annual Plantings	3,945.00	8,000.00	4,055.00	50.69	3,945.00	8,000.00	4,055.00	50.69	16,000.00
Concrete/Masonry Repairs - Town	0.00	1,000.00	1,000.00	100.0	0.00	2,000.00	2,000.00	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	400.00	1,000.00	600.00	60.00	1,631.11	3,500.00	1,868.89	53.40	25,900.00
Roof Townhouse	0.00	2,750.00	2,750.00	100.0	11,232.83	13,750.00	2,517.17	18.31	33,000.00
Subtotal: Maintenance and Rep	8,053.83	16,459.00	8,405.17	51.07	34,686.60	55,377.00	20,690.40	37.36	137,572.00
Fees									
Management Staff - Townhomes	1,318.00	1,318.00	0.00	0.00	6,590.00	6,590.00	0.00	0.00	15,816.00
Management Fees - Townhouses	310.00	310.00	0.00	0.00	1,550.00	1,550.00	0.00	0.00	3,720.00
Maintenance Technician	400.00	585.00	185.00	31.62	1,360.96	2,925.00	1,564.04	53.47	7,020.00
Reserve Funding Townhomes	7,823.00	7,823.00	0.00	0.00	39,115.00	39,115.00	0.00	0.00	93,876.00
Reserve Funding Study Townhom	0.00	1,000.00	1,000.00	100.0	0.00	1,000.00	1,000.00	100.0	1,000.00
TOTAL EXPENSE TOWNHOMES	21,780.99	31,095.00	9,314.01	29.95	102,589.76	124,357.00	21,767.24	17.50	306,504.00
NET INCOME - TOWNHOMES	2,695.26	-5,816.00	8,511.26	-146.3	20,995.24	2,840.00	18,155.24	639.2	52.00
TOTAL NET INCOME	-295.84	-26,102.00	25,806.16	-98.87	79,690.69	4,350.00	75,340.69	1,731.	302.00
ADJUSTMENTS									
Operating Reserves - Citizens Ba	-128.43	0.00	-128.43	0	-624.53	0.00	-624.53	0	0.00
Capital Reserves - Citizens Bank	-5,398.40	0.00	-5,398.40	0	-13,772.68	0.00	-13,772.68	0	0.00
Townhouse Reserves - Citizens B	-8,092.63	0.00	-8,092.63	0	-49,697.08	0.00	-49,697.08	0	0.00
Accounts Receivable	-1,335.50	0.00	-1,335.50	0	-12,756.92	0.00	-12,756.92	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)
May 2017

	Balance Forward	Debit	Credit	Ending Balance
1105 Checking Account	161,954.07		8,080.45	153,873.62
1106 Checking - Citizens Bank	1,000.01			1,000.01
1107 Operating Reserves - Citizens Bank	151,210.63	128.43		151,339.06
1113 Capital Reserves - Citizens Bank	342,991.08	5,398.40		348,389.48
1116 Townhouse Reserves - Citizens Bank	313,682.53	8,092.63		321,775.16
1310 Accounts Receivable	16,608.50	1,335.50		17,944.00
2240 Accounts Payable	-191.00	191.00		0.00
2250 Prepayment Holding	-34,676.56	5,566.65		-29,109.91
2254 Reserve Account Transfers	-51,712.00		12,928.00	-64,640.00
2711 Retained Earnings	-820,880.73			-820,880.73
3050 Maintenance Fee	-73,768.47		18,551.25	-92,319.72
3051 Maint Fee - Townhomes CA	-17,751.00		4,437.75	-22,188.75
3052 Maint Fee - Reserve	-11,640.00		2,910.00	-14,550.00
3053 Maint Fee - Crescent Court	-10,476.00		2,619.00	-13,095.00
3054 Maint Fee - Manor Flats	-5,820.00		1,455.00	-7,275.00
3055 Maint Fee - Gateway	-38,121.00		9,530.25	-47,651.25
3060 Capitalization Fee	-582.00			-582.00
3063 Maint Fee - Builder/Developer	-16,465.80			-16,465.80
3064 Clubhouse Rental Fee	-3,350.00		1,350.00	-4,700.00
3066 Interest Income	-2,573.57		691.46	-3,265.03
3067 Miscellaneous	0.00		35.00	-35.00
6030 Miscellaneous Expense	3,589.84	323.53		3,913.37
6035 Security	6,796.12	2,598.64		9,394.76
6050 Insurance	1,071.81	267.93		1,339.74
6060 Answering Service	60.00			60.00
6120 Signage	180.00			180.00
6125 Landscaping	4,607.92	5,787.42		10,395.34
6135 Concrete/Masonry Repair	7,444.97			7,444.97
6140 Snow Removal	11,949.50			11,949.50
6145 Street Lights	9,003.55	998.75		10,002.30
6150 Supplies	1,329.22	560.63		1,889.85
6156 Sprinkler Systems	0.00	347.00		347.00
6157 Landscape Committes Annual Planting	8,666.00	15,791.00		24,457.00
6158 Design Review Committee & Services	632.50	150.00		782.50
6165 Social Events	0.00	600.00		600.00
6205 Management Staff	15,812.00	3,953.00		19,765.00
6210 Management Fees	2,688.00	672.00		3,360.00
6215 Maintenance Technician	2,982.89	1,200.00		4,182.89
6310 Rubbish Removal	734.92	89.60		824.52
6315 Security	661.28			661.28
6327 Exercise Equipment Repair	508.25			508.25
6330 Exterminating	0.00	68.96		68.96
6335 Supplies	902.42	249.19		1,151.61
6336 Community Center Improvements	5,759.00			5,759.00
6410 Insurance Pool/Community Center	310.27	77.59		387.86
6415 Pool Expense Attendants	0.00	21.88		21.88
6420 Pool Expense Maintenance	1,177.00			1,177.00
6421 Pool Supplies	0.00	1,760.65		1,760.65
6425 Pool Furniture New/Replacement	0.00	93.09		93.09
6510 Cable	3,876.99	249.46		4,126.45
6515 Electricity	1,208.52	302.43		1,510.95
6520 Water	1,553.01	2,106.68		3,659.69
6525 Natural Gas	984.39	93.65		1,078.04
6610 Janitorial	2,910.92	1,252.73		4,163.65
6622 Floor/Carpet Cleaning	1,040.00		150.00	890.00
6633 Reserve Funding	20,420.00	5,105.00		25,525.00

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

	<u>Balance Forward</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>
6655 Maint Fee - Townhomes	-99,108.75		24,476.25	-123,585.00
6665 Townhomes - Insurance	15,411.04	3,876.16		19,287.20
6710 Lndscpg - Townhouses	3,708.83	3,708.83		7,417.66
6711 Annual Plantings	0.00	3,945.00		3,945.00
6720 Snow Removal - Townhouses	10,460.00			10,460.00
6725 Exterior Maintenance Townhomes	1,231.11	400.00		1,631.11
6730 Roof Townhouse	11,232.83			11,232.83
6805 Management Staff - Townhomes	5,272.00	1,318.00		6,590.00
6810 Management Fees - Townhouses	1,240.00	310.00		1,550.00
6815 Maintenance Technician	960.96	400.00		1,360.96
6830 Reserve Funding Townhomes	31,292.00	7,823.00		39,115.00
	<u>0.00</u>	<u>87,214.41</u>	<u>87,214.41</u>	<u>0.00</u>