

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

	Month to Date	%	Year to Date	%
INCOME - COMMON AREA				
Resident/Member Income				
Maintenance Fee	18,551.25	27.57	165,642.64	26.77
Maint Fee - Townhomes CA	4,728.75	7.03	40,958.25	6.62
Maint Fee - Reserve	2,910.00	4.32	26,190.00	4.23
Maint Fee - Crescent Court	2,619.00	3.89	23,571.00	3.81
Maint Fee - Manor Flats	1,455.00	2.16	13,095.00	2.12
Maint Fee - Gateway	9,530.25	14.16	85,772.25	13.86
Subtotal: Resident Member Income	39,794.25	59.14	355,229.14	57.42
Miscellaneous Income				
Capitalization Fee	194.00	0.29	776.00	0.13
Maint Fee - Builder/Developer	0.00	0.00	16,465.80	2.66
Clubhouse Rental Fee	450.00	0.67	7,575.00	1.22
Interest Income	773.23	1.15	6,195.53	1.00
Miscellaneous	0.00	0.00	560.00	0.09
Subtotal: Miscellaneous Income	1,417.23	2.11	31,572.33	5.10
TOTAL INCOME - COMMON AREA	41,211.48	61.24	386,801.47	62.52
General				
Accounting	0.00	0.00	825.00	0.13
Miscellaneous Expense	172.71	0.26	5,771.00	0.93
Security	6,594.32	9.80	17,619.44	2.85
Insurance	1,541.00	2.29	3,148.67	0.51
Answering Service	0.00	0.00	60.00	0.01
Subtotal: General	8,308.03	12.35	27,424.11	4.43
Maintenance and Repair				
Signage	0.00	0.00	180.00	0.03
Landscaping	5,862.32	8.71	34,770.17	5.62
Tree Maintenance	0.00	0.00	3,976.00	0.64
Concrete/Masonry Repair	0.00	0.00	7,444.97	1.20
Snow Removal	0.00	0.00	11,949.50	1.93
Street Lights	-1,745.00	-2.59	12,675.21	2.05
Supplies	263.54	0.39	2,546.75	0.41
Sprinkler Systems	0.00	0.00	347.00	0.06
Landscape Committes Annual Planting	405.00	0.60	29,367.10	4.75
Design Review Committee & Services	232.50	0.35	1,736.09	0.28
Social Events	-1,000.00	-1.49	6,835.64	1.10
Traffic Calming	0.00	0.00	2,438.69	0.39
Subtotal: Maintenance and Repair	4,018.36	5.97	114,267.12	18.47
Fees				
Management Staff	3,953.00	5.87	35,577.00	5.75
Management Fees	672.00	1.00	6,048.00	0.98
Maintenance Technician	1,200.00	1.78	9,633.07	1.56
Maintenance and Repair				
Rubbish Removal	116.48	0.17	1,238.02	0.20
Security	205.45	0.31	1,300.76	0.21

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

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	Month to Date	%	Year to Date	%
Exercise Equipment Repair	0.00	0.00	508.25	0.08
Exterminating	374.50	0.56	443.46	0.07
Supplies	257.50	0.38	1,780.74	0.29
Community Center Improvements	0.00	0.00	5,759.00	0.93
Subtotal: Maintenance and Repair	953.93	1.42	11,030.23	1.78
Pool				
Insurance Pool/Community Center	0.00	0.00	465.45	0.08
Pool Expense Attendants	3,838.19	5.70	12,702.67	2.05
Pool Expense Maintenance	1,284.00	1.91	7,020.27	1.13
Pool Supplies	0.00	0.00	2,749.88	0.44
Pool Furniture New/Replacement	0.00	0.00	3,247.10	0.52
Pool Furniture -Pool Improvements	0.00	0.00	859.78	0.14
Subtotal: Pool	5,122.19	7.61	27,045.15	4.37
Utilities				
Cable	253.03	0.38	5,076.57	0.82
Electricity	958.45	1.42	4,995.80	0.81
Water	1,567.26	2.33	8,495.96	1.37
Natural Gas	196.40	0.29	2,461.72	0.40
Subtotal: Utilities	2,975.14	4.42	21,030.05	3.40
Janitorial				
Janitorial	652.73	0.97	7,249.57	1.17
Floor/Carpet Cleaning	0.00	0.00	1,490.00	0.24
Subtotal: Janitorial	652.73	0.97	8,739.57	1.41
Reserve Funding	5,105.00	7.59	45,945.00	7.43
TOTAL COMMON AREA EXPENSES	32,960.38	48.98	306,739.30	49.58
NET INCOME COMMON AREA	8,251.10	12.26	80,062.17	12.94
INCOME - TOWNHOMES				
Maint Fee - Townhomes	26,081.25	38.76	227,107.50	36.71
Capital Fees - Townhouses	0.00	0.00	4,740.00	0.77
TOTAL INCOME - TOWNHOMES	26,081.25	38.76	231,847.50	37.48
Townhomes - Insurance	0.00	0.00	23,871.36	3.86
Maintenance and Repair				
Lndscpg - Townhouses	4,232.83	6.29	22,776.98	3.68
Annual Plantings	720.00	1.07	8,555.50	1.38
Snow Removal - Townhouses	0.00	0.00	10,460.00	1.69
Exterior Maintenance Townhomes	95.00	0.14	7,929.18	1.28
Roof Townhouse	30,000.00	44.58	41,232.83	6.66
Subtotal: Maintenance and Repair	35,047.83	52.08	90,954.49	14.70
Fees				
Management Staff - Townhomes	1,318.00	1.96	11,862.00	1.92

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

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
Management Fees - Townhouses	310.00	0.46	2,790.00	0.45
Maintenance Technician	400.00	0.59	3,177.68	0.51
Reserve Funding Townhomes	7,823.00	11.63	70,407.00	11.38
TOTAL EXPENSE TOWNHOMES	<u>44,898.83</u>	<u>66.72</u>	<u>203,062.53</u>	<u>32.82</u>
NET INCOME - TOWNHOMES	<u>-18,817.58</u>	<u>-27.96</u>	<u>28,784.97</u>	<u>4.65</u>
TOTAL NET INCOME	<u><u>-10,566.48</u></u>	<u><u>-15.70</u></u>	<u><u>108,847.14</u></u>	<u><u>17.59</u></u>

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

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ASSETS

CASH

Checking Account	152,926.02
Checking - Citizens Bank	1,000.01
Operating Reserves - Citizens Bank	226,942.14
Capital Reserves - Citizens Bank	370,010.12
Townhouse Reserves - Citizens Bank	<u>324,193.94</u>
TOTAL CASH	1,075,072.23

OTHER CURRENT ASSETS

Accounts Receivable	<u>6,397.75</u>
TOTAL OTHER CURRENT ASSETS	6,397.75

TOTAL ASSETS	<u><u>1,081,469.98</u></u>
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LIABILITIES & CAPITAL

LIABILITES

Prepayment Holding	35,390.11
Reserve Account Transfers	<u>116,352.00</u>
TOTAL LIABILITES	151,742.11

CAPITAL

Net Income (Loss) YTD	108,847.14
Retained Earnings	<u>820,880.73</u>
TOTAL CAPITAL	929,727.87

TOTAL LIABILITIES & CAPITAL	<u><u>1,081,469.98</u></u>
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Budget Comparison Cash Flow (Accrual)
Summerset Neighborhood Assoc - (neighbor)
September 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	165,642.64	164,340.00	1,302.64	0.79	219,120.00
Maint Fee - Townhomes CA	4,728.75	4,583.00	145.75	3.18	40,958.25	41,247.00	-288.75	-0.70	54,996.00
Maint Fee - Reserve	2,910.00	2,910.00	0.00	0.00	26,190.00	26,190.00	0.00	0.00	34,920.00
Maint Fee - Crescent Court	2,619.00	2,619.00	0.00	0.00	23,571.00	23,571.00	0.00	0.00	31,428.00
Maint Fee - Manor Flats	1,455.00	1,455.00	0.00	0.00	13,095.00	13,095.00	0.00	0.00	17,460.00
Maint Fee - Gateway	9,530.25	9,530.00	0.25	0.00	85,772.25	85,770.00	2.25	0.00	114,360.00
Subtotal: Resident Member Inc	39,794.25	39,357.00	437.25	1.11	355,229.14	354,213.00	1,016.14	0.29	472,284.00
Miscellaneous Income									
Capitalization Fee	194.00	194.00	0.00	0.00	776.00	582.00	194.00	33.33	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	450.00	600.00	-150.00	-25.00	7,575.00	5,400.00	2,175.00	40.28	7,200.00
Interest Income	773.23	0.00	773.23	0	6,195.53	0.00	6,195.53	0	0.00
Miscellaneous	0.00	0.00	0.00	0	560.00	0.00	560.00	0	0.00
Subtotal: Miscellaneous Income	1,417.23	794.00	623.23	78.49	31,572.33	8,482.00	23,090.33	272.2	10,476.00
TOTAL INCOME - COMMON AREA	41,211.48	40,151.00	1,060.48	2.64	386,801.47	362,695.00	24,106.47	6.65	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	900.00	900.00	100.0	1,200.00
Miscellaneous Expense	172.71	400.00	227.29	56.82	5,771.00	3,600.00	-2,171.00	-60.31	4,800.00
Security	6,594.32	4,400.00	-2,194.32	-49.87	17,619.44	39,600.00	21,980.56	55.51	52,800.00
Bank Account Fees	0.00	15.00	15.00	100.0	0.00	60.00	60.00	100.0	75.00
Insurance	1,541.00	1,200.00	-341.00	-28.42	3,148.67	2,850.00	-298.67	-10.48	10,140.00
Answering Service	0.00	0.00	0.00	0	60.00	120.00	60.00	50.00	120.00
Subtotal: General	8,308.03	6,115.00	-2,193.03	-35.86	27,424.11	48,130.00	20,705.89	43.02	70,135.00
Maintenance and Repair									
Special Projects	0.00	1,835.00	1,835.00	100.0	0.00	16,515.00	16,515.00	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	0.00	0.00	0	180.00	400.00	220.00	55.00	600.00
Landscaping	5,862.32	5,488.00	-374.32	-6.82	34,770.17	38,416.00	3,645.83	9.49	43,904.00
Tree Maintenance	0.00	0.00	0.00	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	1,350.00	1,350.00	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	-1,745.00	3,000.00	4,745.00	158.1	12,675.21	15,000.00	2,324.79	15.50	18,000.00
Supplies	263.54	200.00	-63.54	-31.77	2,546.75	1,800.00	-746.75	-41.49	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	405.00	6,685.00	6,280.00	93.94	29,367.10	26,770.00	-2,597.10	-9.70	26,770.00
Design Review Committee & Serv	232.50	300.00	67.50	22.50	1,736.09	2,700.00	963.91	35.70	3,600.00
Social Events	-1,000.00	0.00	1,000.00	0	6,835.64	9,000.00	2,164.36	24.05	10,000.00
Traffic Calming	0.00	0.00	0.00	0	2,438.69	10,000.00	7,561.31	75.61	10,000.00
Subtotal: Maintenance and Rep	4,018.36	17,658.00	13,639.64	77.24	114,267.12	142,251.00	27,983.88	19.67	181,594.00
Fees									
Management Staff	3,953.00	3,953.00	0.00	0.00	35,577.00	35,577.00	0.00	0.00	47,436.00
Management Fees	672.00	672.00	0.00	0.00	6,048.00	6,048.00	0.00	0.00	8,064.00
Maintenance Technician	1,200.00	1,755.00	555.00	31.62	9,633.07	15,795.00	6,161.93	39.01	21,060.00
Maintenance and Repair									
Rubbish Removal	116.48	90.00	-26.48	-29.42	1,238.02	810.00	-428.02	-52.84	1,080.00
Security	205.45	150.00	-55.45	-36.97	1,300.76	1,750.00	449.24	25.67	2,200.00
HVAC	0.00	250.00	250.00	100.0	0.00	2,250.00	2,250.00	100.0	3,000.00
Exercise Equipment Repair	0.00	325.00	325.00	100.0	508.25	2,925.00	2,416.75	82.62	3,900.00
Exterminating	374.50	0.00	-374.50	0	443.46	600.00	156.54	26.09	900.00
Supplies	257.50	225.00	-32.50	-14.44	1,780.74	2,025.00	244.26	12.06	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	953.93	1,040.00	86.07	8.28	11,030.23	12,360.00	1,329.77	10.76	15,780.00
Pool									
Insurance Pool/Community Cente	0.00	277.00	277.00	100.0	465.45	787.00	321.55	40.86	1,051.00

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
Pool Expense Attendants	3,838.19	3,700.00	-138.19	-3.73	12,702.67	18,500.00	5,797.33	31.34	18,500.00
Pool Expense Maintenance	1,284.00	1,200.00	-84.00	-7.00	7,020.27	7,100.00	79.73	1.12	8,630.00
Pool Supplies	0.00	0.00	0.00	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	0.00	0.00	0.00	0	859.78	3,000.00	2,140.22	71.34	3,000.00
Subtotal: Pool	5,122.19	5,177.00	54.81	1.06	27,045.15	34,612.00	7,566.85	21.86	36,406.00
Utilities									
Cable	253.03	315.00	61.97	19.67	5,076.57	2,835.00	-2,241.57	-79.07	3,780.00
Electricity	958.45	400.00	-558.45	-139.6	4,995.80	5,600.00	604.20	10.79	6,700.00
Water	1,567.26	1,400.00	-167.26	-11.95	8,495.96	9,700.00	1,204.04	12.41	10,675.00
Natural Gas	196.40	350.00	153.60	43.89	2,461.72	4,770.00	2,308.28	48.39	6,520.00
Subtotal: Utilities	2,975.14	2,465.00	-510.14	-20.70	21,030.05	22,905.00	1,874.95	8.19	27,675.00
Janitorial									
Janitorial	652.73	1,100.00	447.27	40.66	7,249.57	7,900.00	650.43	8.23	10,000.00
Jan Supplies	0.00	50.00	50.00	100.0	0.00	350.00	350.00	100.0	500.00
Floor/Carpet Cleaning	0.00	0.00	0.00	0	1,490.00	1,200.00	-290.00	-24.17	1,600.00
Subtotal: Janitorial	652.73	1,150.00	497.27	43.24	8,739.57	9,450.00	710.43	7.52	12,100.00
Reserve Funding	5,105.00	5,105.00	0.00	0.00	45,945.00	45,945.00	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	32,960.38	45,090.00	12,129.62	26.90	306,739.30	374,073.00	67,333.70	18.00	482,510.00
NET INCOME COMMON AREA	8,251.10	-4,939.00	13,190.10	-267.0	80,062.17	-11,378.00	91,440.17	-803.6	250.00
INCOME - TOWNHOMES									
Maint Fee - Townhomes	26,081.25	25,279.00	802.25	3.17	227,107.50	227,511.00	-403.50	-0.18	303,348.00
Capital Fees - Townhouses	0.00	802.00	-802.00	-100.0	4,740.00	2,406.00	2,334.00	97.01	3,208.00
TOTAL INCOME - TOWNHOMES	26,081.25	26,081.00	0.25	0.00	231,847.50	229,917.00	1,930.50	0.84	306,556.00
Townhomes - Insurance	0.00	14,000.00	14,000.00	100.0	23,871.36	35,500.00	11,628.64	32.76	47,500.00
Maintenance and Repair									
Lndscpg - Townhouses	4,232.83	3,709.00	-523.83	-14.12	22,776.98	25,963.00	3,186.02	12.27	29,672.00
Annual Plantings	720.00	0.00	-720.00	0	8,555.50	8,000.00	-555.50	-6.94	16,000.00
Concrete/Masonry Repairs - Town	0.00	1,000.00	1,000.00	100.0	0.00	6,000.00	6,000.00	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	95.00	18,000.00	17,905.00	99.47	7,929.18	23,500.00	15,570.82	66.26	25,900.00
Roof Townhouse	30,000.00	2,750.00	-27,250.00	-990.9	41,232.83	24,750.00	-16,482.83	-66.60	33,000.00
Subtotal: Maintenance and Rep	35,047.83	25,459.00	-9,588.83	-37.66	90,954.49	105,213.00	14,258.51	13.55	137,572.00
Fees									
Management Staff - Townhomes	1,318.00	1,318.00	0.00	0.00	11,862.00	11,862.00	0.00	0.00	15,816.00
Management Fees - Townhouses	310.00	310.00	0.00	0.00	2,790.00	2,790.00	0.00	0.00	3,720.00
Maintenance Technician	400.00	585.00	185.00	31.62	3,177.68	5,265.00	2,087.32	39.65	7,020.00
Reserve Funding Townhomes	7,823.00	7,823.00	0.00	0.00	70,407.00	70,407.00	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	44,898.83	49,495.00	4,596.17	9.29	203,062.53	232,037.00	28,974.47	12.49	306,504.00
NET INCOME - TOWNHOMES	-18,817.58	-23,414.00	4,596.42	-19.63	28,784.97	-2,120.00	30,904.97	-1,457	52.00
TOTAL NET INCOME	-10,566.48	-28,353.00	17,786.52	-62.73	108,847.14	-13,498.00	122,345.14	-906.3	302.00
ADJUSTMENTS									
Operating Reserves - Citizens Ba	-186.37	0.00	-186.37	0	-76,227.61	0.00	-76,227.61	0	0.00
Capital Reserves - Citizens Bank	-5,407.05	0.00	-5,407.05	0	-35,393.32	0.00	-35,393.32	0	0.00
Townhouse Reserves - Citizens B	21,892.19	0.00	21,892.19	0	-52,115.86	0.00	-52,115.86	0	0.00
Accounts Receivable	15,805.53	0.00	15,805.53	0	-1,210.67	0.00	-1,210.67	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)
September 2017

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	Balance Forward	Debit	Credit	Ending Balance
1105 Checking Account	111,571.74	41,354.28		152,926.02
1106 Checking - Citizens Bank	1,000.01			1,000.01
1107 Operating Reserves - Citizens Bank	226,755.77	186.37		226,942.14
1113 Capital Reserves - Citizens Bank	364,603.07	5,407.05		370,010.12
1116 Townhouse Reserves - Citizens Bank	346,086.13		21,892.19	324,193.94
1310 Accounts Receivable	22,203.28		15,805.53	6,397.75
2240 Accounts Payable	-135.00	135.00		0.00
2250 Prepayment Holding	-28,366.65		7,023.46	-35,390.11
2254 Reserve Account Transfers	-103,424.00		12,928.00	-116,352.00
2711 Retained Earnings	-820,880.73			-820,880.73
3050 Maintenance Fee	-147,091.39		18,551.25	-165,642.64
3051 Maint Fee - Townhomes CA	-36,229.50		4,728.75	-40,958.25
3052 Maint Fee - Reserve	-23,280.00		2,910.00	-26,190.00
3053 Maint Fee - Crescent Court	-20,952.00		2,619.00	-23,571.00
3054 Maint Fee - Manor Flats	-11,640.00		1,455.00	-13,095.00
3055 Maint Fee - Gateway	-76,242.00		9,530.25	-85,772.25
3060 Capitalization Fee	-582.00		194.00	-776.00
3063 Maint Fee - Builder/Developer	-16,465.80			-16,465.80
3064 Clubhouse Rental Fee	-7,125.00		450.00	-7,575.00
3066 Interest Income	-5,422.30		773.23	-6,195.53
3067 Miscellaneous	-560.00			-560.00
6020 Accounting	825.00			825.00
6030 Miscellaneous Expense	5,598.29	172.71		5,771.00
6035 Security	11,025.12	6,594.32		17,619.44
6050 Insurance	1,607.67	1,541.00		3,148.67
6060 Answering Service	60.00			60.00
6120 Signage	180.00			180.00
6125 Landscaping	28,907.85	5,862.32		34,770.17
6127 Tree Maintenance	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		1,745.00	12,675.21
6150 Supplies	2,283.21	263.54		2,546.75
6156 Sprinkler Systems	347.00			347.00
6157 Landscape Committes Annual Planting	28,962.10	405.00		29,367.10
6158 Design Review Committee & Services	1,503.59	232.50		1,736.09
6165 Social Events	7,835.64		1,000.00	6,835.64
6170 Traffic Calming	2,438.69			2,438.69
6205 Management Staff	31,624.00	3,953.00		35,577.00
6210 Management Fees	5,376.00	672.00		6,048.00
6215 Maintenance Technician	8,433.07	1,200.00		9,633.07
6310 Rubbish Removal	1,121.54	116.48		1,238.02
6315 Security	1,095.31	205.45		1,300.76
6327 Exercise Equipment Repair	508.25			508.25
6330 Exterminating	68.96	374.50		443.46
6335 Supplies	1,523.24	257.50		1,780.74
6336 Community Center Improvements	5,759.00			5,759.00
6410 Insurance Pool/Community Center	465.45			465.45
6415 Pool Expense Attendants	8,864.48	3,838.19		12,702.67
6420 Pool Expense Maintenance	5,736.27	1,284.00		7,020.27
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	859.78			859.78
6510 Cable	4,823.54	253.03		5,076.57
6515 Electricity	4,037.35	958.45		4,995.80
6520 Water	6,928.70	1,567.26		8,495.96

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

	<u>Balance Forward</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>
6525 Natural Gas	2,265.32	196.40		2,461.72
6610 Janitorial	6,596.84	652.73		7,249.57
6622 Floor/Carpet Cleaning	1,490.00			1,490.00
6633 Reserve Funding	40,840.00	5,105.00		45,945.00
6655 Maint Fee - Townhomes	-201,026.25		26,081.25	-227,107.50
6656 Capital Fees - Townhouses	-4,740.00			-4,740.00
6665 Townhomes - Insurance	23,871.36			23,871.36
6710 Lndscpg - Townhouses	18,544.15	4,232.83		22,776.98
6711 Annual Plantings	7,835.50	720.00		8,555.50
6720 Snow Removal - Townhouses	10,460.00			10,460.00
6725 Exterior Maintenance Townhomes	7,834.18	95.00		7,929.18
6730 Roof Townhouse	11,232.83	30,000.00		41,232.83
6805 Management Staff - Townhomes	10,544.00	1,318.00		11,862.00
6810 Management Fees - Townhouses	2,480.00	310.00		2,790.00
6815 Maintenance Technician	2,777.68	400.00		3,177.68
6830 Reserve Funding Townhomes	62,584.00	7,823.00		70,407.00
	<u>0.00</u>	<u>127,686.91</u>	<u>127,686.91</u>	<u>0.00</u>